

# **AUBURN CITY BOARD OF EDUCATION**

## **ANNUAL BUDGET**

**FOR FISCAL YEAR OCTOBER 1, 2018 - SEPTEMBER 30, 2019**

# OUR MISSION

The mission of Auburn City Schools, the pinnacle of educational excellence, is to ensure each student embraces and achieves his or her unique intellectual gifts and personal aspirations while advancing the community, through a system distinguished by:

Compassion for others  
Symbiotic relationships with an engaged community  
The creation and sharing of knowledge  
Inspired learners with a global perspective  
The courage to determine our future



## STATEMENTS OF BELIEF

- WE BELIEVE THAT ALL PEOPLE HAVE EQUAL INHERENT WORTH.
- WE BELIEVE THAT ALL PEOPLE DESERVE TO BE TREATED WITH KINDNESS.
- WE BELIEVE THAT ALL PEOPLE HAVE THE RIGHT TO BE SAFE.
- WE BELIEVE THAT DIVERSITY ENRICHES A COMMUNITY.
- WE BELIEVE THAT COMMUNITIES THRIVE ONLY TO THE DEGREE THAT EDUCATION OF ALL IS A SHARED COMMITMENT.
- WE BELIEVE THAT LEARNING EMPOWERS THE INDIVIDUAL.
- WE BELIEVE THAT GOOD CHARACTER IS ALWAYS REWARDING TO THE INDIVIDUAL AND TO OTHERS.
- WE BELIEVE THAT WE ARE THE AGENTS OF CHANGE FOR THE WORLD WE WANT TO CREATE.
- WE BELIEVE THAT FAIRNESS IS ESSENTIAL TO TRUSTING HUMAN RELATIONSHIPS.
- WE BELIEVE THAT COLLECTIVE EFFORTS ALWAYS SURPASS INDIVIDUAL POTENTIAL.
- WE BELIEVE THAT WE HAVE THE MORAL OBLIGATION TO ACKNOWLEDGE AND ADDRESS THE BASIC NEEDS OF OTHERS.
- WE BELIEVE THAT A CULTURE OF EXCELLENCE IS OUR GREATEST LEGACY.
- WE BELIEVE THAT FAITH INSPIRES.



## OBJECTIVES

- 100% OF STUDENTS EXCEED ESTABLISHED ACADEMIC EXPECTATIONS
- 100% OF STUDENTS CONTINUOUSLY SET AND ACHIEVE PERSONAL, AMBITIOUS GOALS THROUGHOUT LIFE
- 100% OF STUDENTS POSSESS THE CHARACTER AND PASSION TO LEAD AND SERVE A GLOBAL SOCIETY
- 100% OF STUDENTS GRADUATE AND ARE COMPETITIVE AND IN HIGH DEMAND IN THEIR CAREER OF CHOICE

## STRATEGIES

- I. WE WILL COMMIT OURSELVES TO A CULTURE REFLECTING OUR CORE BELIEFS.
- II. WE WILL ESTABLISH LEARNING ENVIRONMENTS THAT ALLOW US TO REALIZE OUR OBJECTIVES AND FULFILL OUR MISSION.
- III. WE WILL TAILOR LEARNING AND TEACHING TO THE UNIQUE NEEDS OF EACH STUDENT.
- IV. WE WILL ENSURE THAT OUR STUDENTS POSSESS THE CHARACTER TO LEAD, TO SERVE, AND TO DO THE RIGHT THING.
- V. WE WILL ENSURE ORGANIZATIONAL CAPACITY TO ACCOMPLISH OUR MISSION AND OBJECTIVES.
- VI. WE WILL DRIVE THE CONVERSATION IN OUR COMMUNITY TOWARD ACCOMPLISHING OUR MISSION AND OBJECTIVES.



**AUBURN CITY BOARD OF EDUCATION – SYS#110**

# **PROPOSED ANNUAL BUDGET**

**FOR FISCAL YEAR OCTOBER 1, 2018 - SEPTEMBER 30, 2019**

I certify that the information in this budget is correct to my best knowledge and belief, that expenditures will be in accordance with state and federal laws and regulations and approved program applications and plans, and the length of the school term shall not be less than 180 full instructional days or the hourly equivalent thereof.

Dr. Karen T. DeLano Superintendent  
September 4, 2018 1st Hearing Date  
September 4, 2018 2nd Hearing Date

**AUBURN CITY BOARD OF EDUCATION**

*FY 2019 Annual Budget*

**SUPERINTENDENT**

*Dr. Karen T. DeLano*



**SCHOOL BOARD MEMBERS**

*Tracie H. West, President*

*Charles Smith, Vice-President*

*Melanie D. Chambless*

*William T. Hutto, Jr.*

*J. Terry Jenkins*

*855 E Sanford Avenue  
Auburn, Alabama 36830*

## PREFACE

This document is presented to aid in the communication of financial information to the general public and to solicit input into the budgeting process for public education in the Auburn City School System. The attached Proposed Annual Budget is developed for a fiscal year beginning October 1<sup>st</sup> and ending September 30<sup>th</sup> and includes funds received and generated from State, Federal, Local, Other, and Other Financing Sources. All budget reports are prepared in accordance with general accepted accounting principles and comply with reporting requirements outlined in the Financial Planning, Budgeting And Reporting System For Alabama Public Schools.

The budgeting process is designed to develop for the school system a tool in order to provide an overall plan for the use of financial resources that will best serve the needs of the current student body and to encourage the concept of site based management. With the implementation of site-based management, decisions for the use of the financial resources are to be made by the system's personnel responsible for accomplishing the desired results. In addition to the financial plan presented in the Proposed Budget the school system is required to submit to the State Department of Education nine other operational plans. These additional plans are as follows: (1) Capital Projects; (2) Student Transportation; (3) Professional Development; (4) Technology; (5) Special Education; (6) At-Risk Students; (7) Career/Technical Education; (8) Federal Programs; and (9) School Safety.

## BUDGET INFORMATION

### Introduction

The budget for the Auburn City School System is developed for the fiscal year beginning October 1<sup>st</sup>, 2018 and ending September 30<sup>th</sup>, 2019. All anticipated revenues from State, Federal, Local and Other Fund sources are included according to information obtained from appropriations, allocations, grants, taxes, and other generated sources. Financial resources have been assigned to the various programs of the school system in an effort to best serve the needs of the current student body. The most effective expenditure of these financial resources is determined by receiving input from parents, teachers, school administrators, program directors/coordinators and system administrators. Also, consideration must be given to budget constraints and requirements from other governing authorities such as the U. S. Department of Education, State Department of Education, State Legislature and the Southern Association of Colleges and Schools. Consideration must also be given to the fact that some State and Federal funds require a school system to budget local monies as a condition of receiving those funds.

Even though the largest part of State revenue sources are designed to be in the form of block grants to the local school system, with decisions of their expenditures left with the local system, some requirements are in place. Some of the State mandates and budget constraints are as follows:

- A. Minimum salary schedule in consideration of the State Salary Matrix
- B. Fringe benefits required by State law
- C. Required leave allocations
- D. Required pupil/teacher ratio at specified grade levels
- E. Budget constraints for Instructional Support funds
- F. Required local fund match for Foundation Program funds
- G. Required local fund match for Capital Project funds
- H. Student transportation requirements
- I. Insurance and bonding requirements on school facilities and personnel
- J. Career/Technical Education expenditure requirements

Federal revenues also have budget constraints and requirements. Some of the Federal mandates and constraints are as follows:

- A. Expenditures from federal funds must be for supplemental programs that increase services and not used to replace programs being provided with other financial resources.
- B. Funds are categorical in nature and must be expended for specific priorities.
- C. Grants are annual in nature and provide no assurance of continued funding.

The Proposed Annual Budget includes two documents as follows:

- A. Proposed Annual Budget of Revenues and Expenditures (Exhibit P-I) presents the total budget for the LEA, which provides a detailed listing of all revenues available to the LEA and anticipated expenditures summarized by major function. An attachment to the budget provides additional data such as total Foundation Program allocation, projected enrollment, and projected employees.
- B. Proposed Budget of Expenditures by School or Cost Center (Exhibit P-II) presents the anticipated expenditures by major function and category of expense for each school. Other cost center budgets represent expenditures or activities serving more than one school. An attachment to the budget provides additional information such as the portion of the Foundation Program allocation calculated, the projected enrollment, and projected employees for each school site. The local school funds budgeted are also included. Any additional information that is unique to a particular school and is pertinent to the budget is also provided.



## Requirements for Budget Hearings

### Section 16-13-140 Code of Alabama (as amended by Act 97-624)

LEA Budget shall include:

- a. Total resources available to LEA from all funding & revenue sources
- b. Total proposed expenditures by school and total for LEA
- c. Proposed expenditures by category or function
- d. Operating resources earned by school for Foundation Program
- e. Projected enrollment by school and total for LEA
- f. Number to be employed at each school as follows:
  - Teachers
  - Librarians
  - Counselors
  - Administrators
  - Other Support Personnel

Form to be used:

Proposed Annual Budget of Revenues and Expenditures (Exhibit P-I)

1. Proposed Annual Budget of Revenues and Expenditures (Exhibit P-I)

2. Proposed Budget of Expenditures by School or Cost Center (Exhibit P-II)

Proposed Budget of Expenditures by School or Cost Center (Exhibit P-II)

Attachment to Proposed Budget by School or Cost Center (Exhibit P-II)

Attachment to Proposed Budget by School or Cost Center (Exhibit P-II)

Attachment to Proposed Budget by School or Cost Center (Exhibit P-II)

## **GLOSSARY OF TERMS**

- 1. Beginning Balance-October 1<sup>st</sup>** Revenues not expended during the previous fiscal year and available in the next year.
  
- 2. Fund Types**
  - A. Governmental**

These fund types are the segment of the accounting system through which most school system functions are typically financed. The reporting focus of these fund types is to determine financial position through the recording of changes caused by the receipt of revenues and the expenditure of resources rather than determining net income or loss.

    - (1) General This fund type accounts for all financial resources of the school system except those required to be accounted for in another fund. The primary operating functions of a local school system are performed in the general fund type.
    - (2) Special Revenue This fund type accounts for the proceeds of specific revenue sources that are legally restricted to expenditures for specific purposes.
    - (3) Debt Service This fund type accounts for the accumulation of resources for the payment of general long-term debt, both principal and interest.
    - (4) Capital Project This fund type accounts for financial resources used to acquire or construct major capital facilities other than those of proprietary and trust funds.
  
  - B. Proprietary**

This fund type is used to account for school system activities that are similar to business operations in the private sector, or where the reporting focus is on determining net income, financial position and cash flows and when the activity is to be self supporting. It is recommended that proprietary fund types be used when the school system conducts business type activities that receive a significant portion of their financial resources through user charges.

C. Fiduciary

This fund type is used to account for assets held by the school system as trustee or agent. Expendable Trust Fund sources are accounted for in essentially the same manner as governmental fund sources. Non-expendable Trust Fund sources are accounted for in essentially the same manner as proprietary fund sources. Agency fund sources are purely custodial (assets equal liabilities) and thus do not involve measurements of results of operations.

### **3. Expenditures by Function**

A. Instructional Services

Instructional activities dealing directly with the interaction between teachers and students. Teaching may be provided for pupils in a school classroom, in another location such as a home or hospital and in other learning situations such as those involving co-curricular activities (Co-curricular includes such activities as field trips, athletics, band and school clubs.)

B. Instructional Support Services

Those services or activities providing supervision and/or technical and logistical support to facilitate and enhance instruction. Such services will include student support, instructional staff support, educational media and local school administration.

C. Operation & Maintenance Services

Activities concerned with keeping the physical plant open, comfortable and safe for use and keeping the grounds, building and equipment in effective working condition and good state of repair.

D. Auxiliary Services

Those activities or services functioning in a subsidiary capacity and lending assistance to the educational process. Included in this function are student transportation services and food service operations.

E. General Administrative Services

Activities concerned with establishing and administering policy for operating the school system.

F. Capital Outlay - Real Property

Activities concerned with acquiring land and buildings, land and building improvements, building additions, and construction and architecture and engineering services.

- |                              |  |
|------------------------------|--|
| G. Debt Services - Long Term | Activities involved in servicing the long term debt(s) of the school system. These include payments of principal and interest on bond and warrant obligations, payments of principal and interest on lease-purchase agreements and payments of other related debt service charges incurred such as handling charges from lending institutions. |
| H. Other Expenditures        | Activities involving the operations of programs other than those normally considered "day school". These include activities dealing with Adult/Continuing education programs, nonpublic school programs and services, and community services.  |
- 
- 4. Expenditures By Cost Center**      Direct charge to the applicable school site or vocational cost centers. Expenditures which are not charged to a specific site are charged to a cost center pool.
  - 5. Expend by Object and/or Category**      The object of expenditure component is to identify the service or commodity obtained as the result of a specific function of expenditure.
  - 6. Foundation Program Operating Resources Earned (State and Local Funds)**      Allocation of appropriated state dollars to include required local revenue amounts that school systems are required to match in order to receive the state dollars. Allocation amounts are determined in accordance with the formula as outlined in the Foundation Program law.

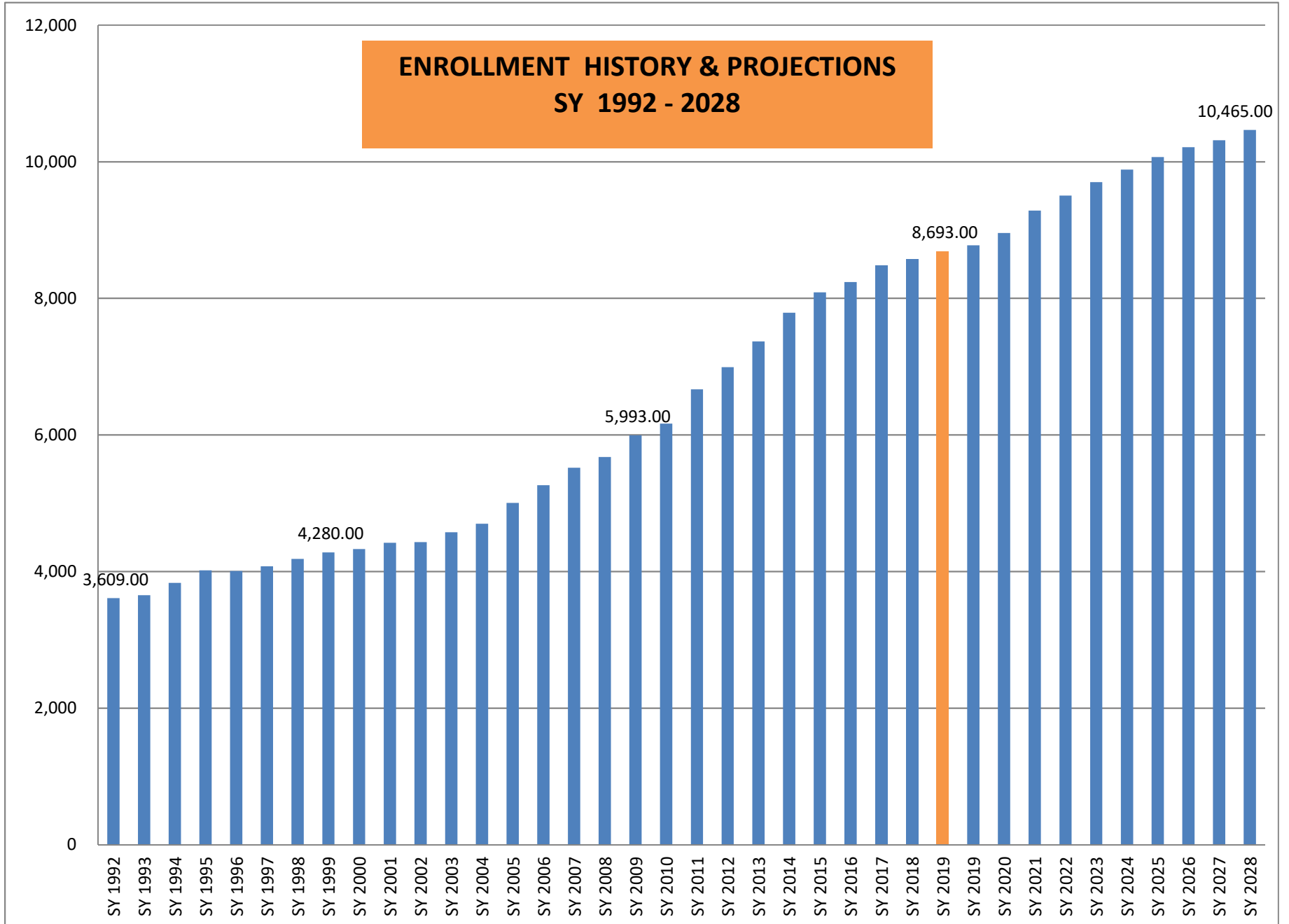
**DEMOGRAPHIC INFORMATION**

The Auburn City School System is comprised of one (1) High School, one (1) Junior High School, two (2) Middle Schools and nine (9) Elementary Schools with projected enrollment and staff as follows:

<u>School Name</u>	<u>Grade(s) Served</u>	<u>Projected Enrollment</u>	<u>Projected Staff</u>
Auburn High School	10-12	1,873	166.07
Auburn Junior High School	8-9	1,353	113.21
East Samford School	7	659	53.14
J. F. Drake Middle School	6	672	51.61
Auburn Early Education Center	K-2	451	56.73
Ogletree Elementary School	3-5	462	47.31
Cary Woods Elementary School	K-2	479	55.48
Pick Elementary School	3-5	475	51.23
Dean Road Elementary School	K-2	417	47.77
Wrights Mill Road Elementary School	3-5	451	49.35
Richland Elementary School	K-1	463	51.23
Margaret M. Yarbrough Elementary School	4-5	449	45.73
Creekside Elementary School	2-3	<u>489</u>	<u>53.68</u>
<b>Totals</b>		<b>8,693</b>	<b>842.54</b>

***TOTAL PROJECTED INCREASE IN AVERAGE DAILY  
MEMBERSHIP***

# AVERAGE DAILY MEMBERSHIP



## PERSONNEL INFORMATION

Teacher, Principal, Assistant Principal, Counselor and Librarian units are earned from the Alabama State Department of Education based on the Average Daily Membership from the first 20 days of school after Labor Day of the prior scholastic year by grade. These units are the basis for all state funding. The school district earned 3.95 additional teacher units, 1 additional principal unit, 0.50 additional assistant principal units and 1.00 additional counselor units. The following personnel projections apply to scholastic year 2018-2019:

<b>Category</b>	<b>State Funded</b>	<b>Other State Funded</b>	<b>Federal Funded</b>	<b>Local Funded</b>	<b>Total</b>
Teacher Units	491.85	6.75	26.32	52.87	577.79
Principal Units	12.00	-	-	1.00	13.00
Assistant Principal Units	13.08	-	-	3.92	17.00
Counselor Units	15.50	-	-	6.25	21.75
Librarian Units	14.00	-	-	1.00	15.00
Career Tech Directors	0.25	-	-	-	0.25
Certified Support Units	-	0.38	1.50	15.37	17.25
Non-Certified Support Units	-	231.29	58.26	85.45	375.00
<b>Total</b>	<b>546.68</b>	<b>238.42</b>	<b>86.08</b>	<b>165.86</b>	<b>1,037.04</b>

### **Highlights**

Average Teaching Experience: 12 years

Percentage of Teachers with Advanced Degrees: 73 %

<b><u>New Positions for 2018-2019</u></b>	<b><u>Units</u></b>	<b><u>Funding Source</u></b>
Teacher	24.00	General Fund
Instructional Technology Specialist	1.00	General Fund
Instructional Coach	1.00	General Fund
Speech Pathologist	1.00	General Fund
Counselor	1.00	General Fund
Media Specialist	1.00	General Fund
Assistant Principal	1.00	General Fund
Principal	1.00	General Fund
Nurse	2.00	General Fund
Bookkeeper	1.00	General Fund
Media Aide	1.00	General Fund
Computer Lab Aide	1.00	General Fund
Clerical Aide	1.00	General Fund
Custodian	3.00	General Fund
Mechanic	1.00	General Fund
Bus Driver	4.00	General Fund
<b>Total New Positions</b>	<b>45.00</b>	





State Department of Education

FY2019 State Totals

Final FY 2019

<b>STATE TOTALS</b>	<b>FY 2019</b>		<b>FY 2018</b>		<b>Change</b>
Total ADM	730,924.80		734,118.85		-3,194.05
<b>Foundation Program Units</b>					
Teachers	42,070.08		42,183.36		-113.28
Principals	1,326.00		1,325.00		1.00
Assistant Principals	833.00		841.00		-8.00
Counselors	1,471.00		1,477.00		-6.00
Librarians	1,343.50		1,346.00		-2.50
Career Tech Directors	196.75		193.25		3.50
Career Tech Counselors	66.00		62.00		4.00
<b>Total Units</b>	<b>47,306.33</b>		<b>47,427.61</b>		<b>-121.28</b>
<b>Foundation Program (State and Local Funds)</b>					
Salaries	2,414,521,752		2,360,226,524		54,295,228
Fringe Benefits	964,692,090		947,623,986		17,068,104
Other Current Expense (\$17,950 /unit)	849,147,372	(\$17,533 /unit)	831,526,119		17,621,253
<b>Classroom Instructional Support</b>					
Student Materials (\$536.06545/unit)	25,359,298	(\$421.514/unit)	19,991,409		5,367,889
Technology (\$300/unit)	14,191,899	(\$211.51301/unit)	10,031,574		4,160,325
Library Enhancement (\$96.1374/unit)	4,547,871	(\$30.4396/unit)	1,443,688		3,104,183
Professional Development (\$90/unit)	4,257,638	(\$77.5519/unit)	3,678,095		579,543
Common Purchase (\$0/unit)	0	(\$0/unit)	0		0
Textbooks (\$70/adm)	51,164,998	(\$54.51776/adm)	40,022,524		11,142,474
<b>Total Foundation Program</b>	<b>4,327,882,918</b>		<b>4,214,543,919</b>		<b>113,338,999</b>
<b>State Funds</b>					
Foundation Program ETF	3,744,905,398		3,644,218,589		100,686,809
School Nurses Program	31,964,511		31,184,889		779,622
Salaries - 1% per Act 97-238	0		0		0
Technology Coordinator	7,775,573		5,851,369		1,924,204
Transportation Operations	307,385,994		301,294,330		6,091,664
Fleet Renewal (\$7,109 /bus)	40,571,063	(\$6,344 /bus)	37,934,608		2,636,455
Current Units	11,109,561		9,609,561		1,500,000
At Risk	20,267,734		20,267,734		0
Board Of Adjustment	750,800		750,800		0
Career Tech O and M	5,000,000		5,000,000		0
<b>ETF Subtotal</b>	<b>4,169,730,634</b>		<b>4,056,111,880</b>		<b>113,618,754</b>
Capital Purchase	185,000,000		180,000,000		5,000,000
Debt Service	532,864		532,864		0
<b>PSF Subtotal</b>	<b>185,532,864</b>		<b>180,532,864</b>		<b>5,000,000</b>
<b>Total State Funds</b>	<b>4,355,263,498</b>		<b>4,236,644,744</b>		<b>118,618,754</b>
<b>Local Funds</b>					
Foundation Program (10 Mills)	582,977,520	(10 Mills)	570,325,330		12,652,190
Capital Purchase (0.860704 Mills)	50,222,764	(0.868535 Mills)	49,538,973		683,791
<b>Total Local Funds</b>	<b>633,200,284</b>		<b>619,864,303</b>		<b>13,335,981</b>

NOTE: Due to rounding, some line items may not calculate to exact dollar amount shown.



110 Auburn City	FY 2019		FY 2018		Change
System ADM	8,570.60		8,501.60	69.00	
<b>Foundation Program Units</b>					
Teachers	493.43		489.48	3.95	
Principals	12.00		11.00	1.00	
Assistant Principals	11.00		10.50	0.50	
Counselors	16.00		15.00	1.00	
Librarians	14.00		14.00	0.00	
Career Tech Directors	0.25		0.25	0.00	
Career Tech Counselors	0.00		0.00	0.00	
<b>Total Units</b>	<b>546.68</b>		<b>540.23</b>	<b>6.45</b>	
<b>Foundation Program (State and Local Funds)</b>					
Salaries	27,825,760		26,700,553	1,125,207	
Fringe Benefits	11,132,632		10,757,221	375,411	
Other Current Expense (\$17,950 /unit)	9,812,891	(\$17,533 /unit)	9,471,600	341,291	
<b>Classroom Instructional Support</b>					
Student Materials (\$536.06545/unit)	293,056	(\$421.514/unit)	227,715	65,341	
Technology (\$300/unit)	164,004	(\$211.51301/unit)	114,266	49,738	
Library Enhancement (\$96.1374/unit)	52,556	(\$30.4396/unit)	16,444	36,112	
Professional Development (\$90/unit)	49,202	(\$77.5519/unit)	41,894	7,308	
Common Purchase (\$0/unit)	0	(\$0/unit)	0	0	
Textbooks (\$70/adm)	599,944	(\$54.51776/adm)	463,487	136,457	
<b>Total Foundation Program</b>	<b>49,930,045</b>		<b>47,793,180</b>	<b>2,136,865</b>	
<b>State Funds</b>					
Foundation Program ETF	40,875,725		39,189,850	1,685,875	
School Nurses Program	330,245		320,426	9,819	
Salaries - 1% per Act 97-238	0		0	0	
Technology Coordinator	55,939		42,711	13,228	
<b>Transportation</b>					
Transportation Operations	3,275,579		2,969,116	306,463	
Fleet Renewal (\$7,109 /bus)	568,720	(\$6,344 /bus)	488,455	80,265	
Current Units	0		0	0	
Capital Purchase	1,976,969		1,912,441	64,528	
At Risk	129,431		131,955	-2,524	
Career Tech O and M	44,206		36,775	7,431	
<b>Total State Funds</b>	<b>47,256,814</b>		<b>45,091,729</b>	<b>2,165,085</b>	
<b>Local Funds</b>					
Foundation Program (10 Mills)	9,054,320	(10 Mills)	8,603,330	450,990	
Capital Purchase (0.860704 Mills)	781,936	(0.868535 Mills)	745,778	36,158	
<b>Total Local Funds</b>	<b>9,836,256</b>		<b>9,349,108</b>	<b>487,148</b>	
<i>Monthly Allocation = (Foundation Program - EFT, School Nurse, High Hopes, 1% Salaries, Tech Coor, Transportation, At-Risk, and Preschool)</i>					
11 months	3,769,636		3,595,209	174,427	
12th month	3,769,643		3,595,214	174,429	

**COMBINED BUDGET FOR  
REVENUES, EXPENDITURES AND  
CHANGES IN FUND BALANCE**

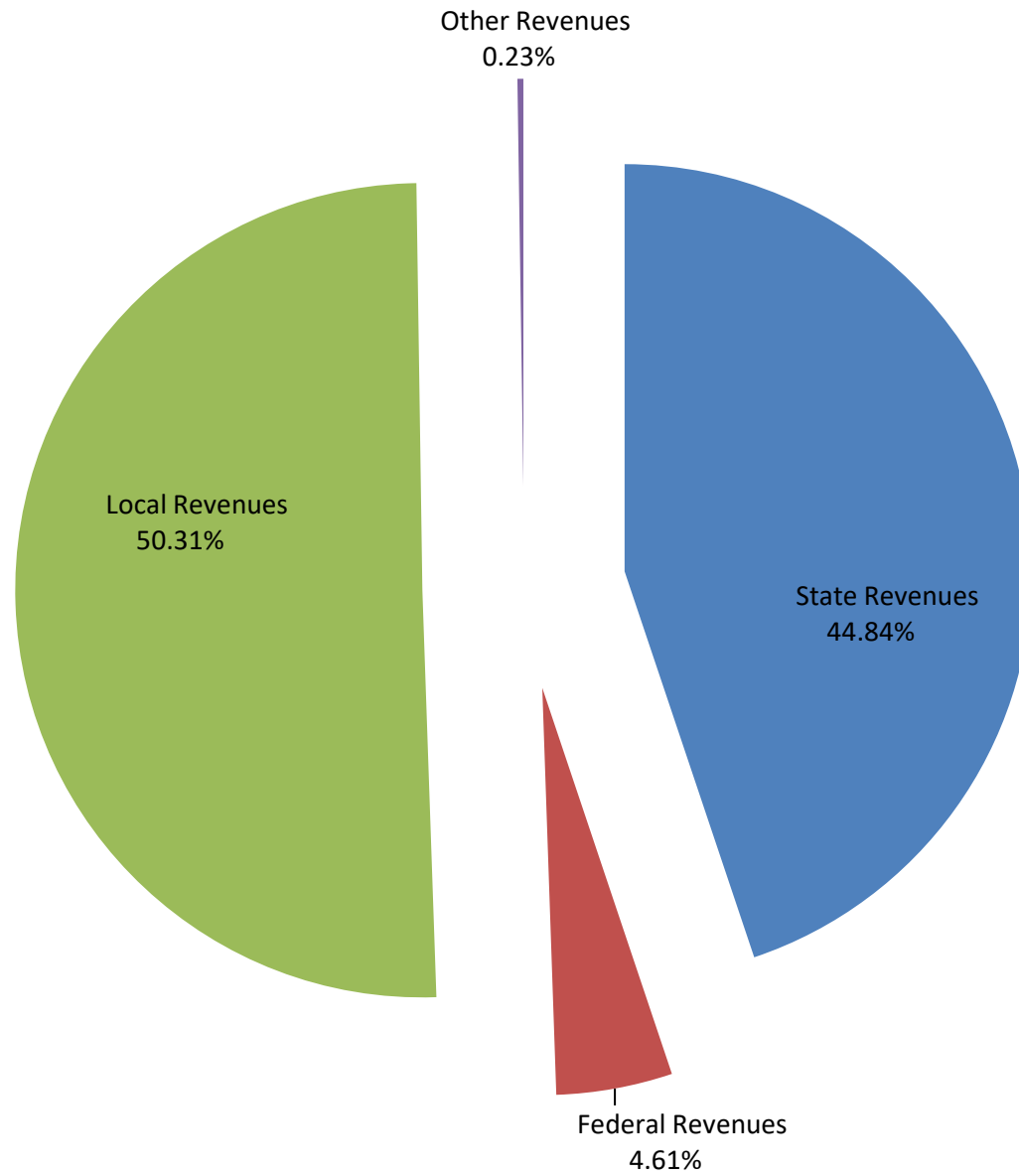
**GOVERNMENTAL AND  
EXPENDABLE TRUST FUNDS**

**AUBURN CITY SCHOOLS  
COMBINED BUDGET FOR REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCE  
GOVERNMENTAL AND EXPENDABLE TRUST FUNDS  
FISCAL YEAR ENDED SEPTEMBER 30, 2019**

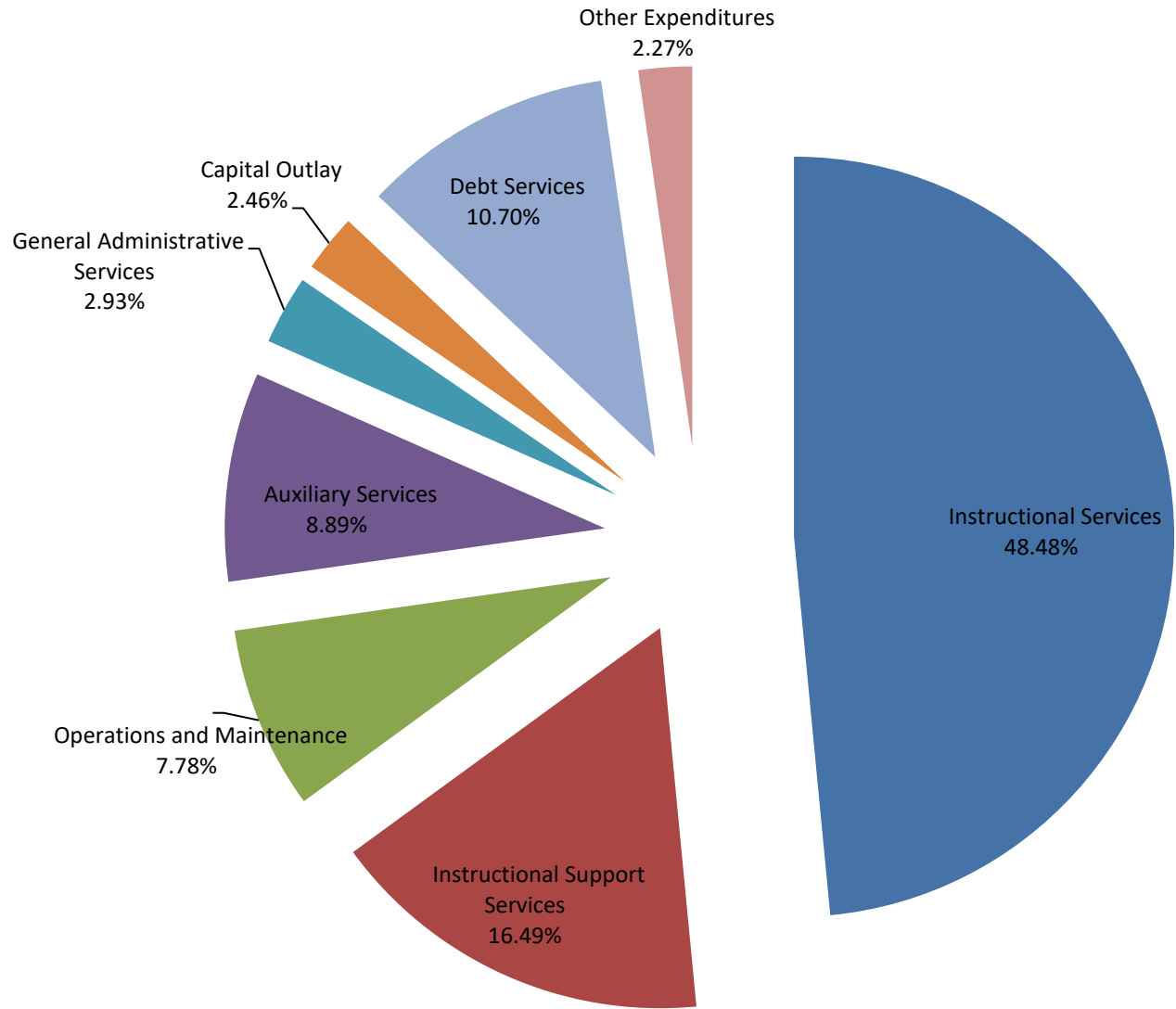
Exhibit B - I A

Fund Type Descriptions	General	Special Revenue	Debt Service	Capital Projects	Fiduciary/ Expend Trust	TOTAL (Memo Only)
<b>REVENUES</b>						
State Revenues	45,296,102	-	-	2,545,689	-	47,841,791
Federal Revenues	74,500	4,842,778	-	-	-	4,917,278
Local Revenues	36,167,847	5,337,581	11,705,293	-	469,550	53,680,271
Other Revenues	172,000	77,600	-	-	-	249,600
<b>TOTAL REVENUES</b>	<b>81,710,449</b>	<b>10,257,959</b>	<b>11,705,293</b>	<b>2,545,689</b>	<b>469,550</b>	<b>106,688,940</b>
<b>EXPENDITURES</b>						
Instructional Services	48,414,494	3,521,279	-	250,000	42,500	52,228,274
Instructional Support Services	16,082,151	1,330,264	-	100,000	251,919	17,764,335
Operations and Maintenance	7,372,304	120,055	-	894,194	-	8,386,553
Auxiliary Services	4,661,918	4,341,004	-	568,720	3,850	9,575,492
General Administrative Services	2,908,118	250,204	-	-	-	3,158,322
Capital Outlay	-	-	-	2,650,000	-	2,650,000
Debt Services	-	-	11,525,692	-	-	11,525,692
Other Expenditures	394,662	1,161,804	772,863	-	120,650	2,449,978
<b>TOTAL EXPENDITURES</b>	<b>79,833,646</b>	<b>10,724,611</b>	<b>12,298,555</b>	<b>4,462,914</b>	<b>418,919</b>	<b>107,738,646</b>
<b>OTHER FUND SOURCES (USES)</b>						
Other Fund Sources	543,251	1,414,508	593,263	-	-	2,551,021
Other Fund Uses	2,007,770	205,760	-	-	-	2,213,530
<b>Total Other Fund Sources (Uses)</b>	<b>(1,464,520)</b>	<b>1,208,748</b>	<b>593,263</b>	<b>-</b>	<b>-</b>	<b>337,491</b>
<b>Excess Revenue and Other Financing Sources over (under) Expenditures and Other Fund Uses</b>	<b>412,283</b>	<b>742,096</b>	<b>-</b>	<b>(1,917,225)</b>	<b>50,631</b>	<b>(712,215)</b>
<b>BEGINNING FUND BALANCE</b>	<b>15,906,180</b>	<b>5,790,712</b>	<b>-</b>	<b>8,166,086</b>	<b>376,039</b>	<b>30,239,017</b>
<b>ENDING FUND BALANCE</b>	<b>16,318,463</b>	<b>6,532,807</b>	<b>-</b>	<b>6,248,861</b>	<b>426,670</b>	<b>29,526,802</b>

# TOTAL REVENUE - ALL FUND TYPES



# TOTAL EXPENDITURES - ALL FUNDS



# **EXPENDITURES BY MAJOR OBJECT**

**AUBURN CITY SCHOOLS**  
**PROPOSED BUDGET OF EXPENDITURES BY MAJOR OBJECT- ALL FUND TYPES**  
**FISCAL YEAR ENDED SEPTEMBER 30, 2019**

Exhibit S - I

Fund Type Descriptions	General	Special Revenue	Debt Service	Capital Projects	Fiduciary/ Expend Trust	TOTAL (Memo Only)
<b>MAJOR OBJECTS</b>						
Personal Services	47,249,115	3,712,207	-	-	-	50,961,322
Employee Benefits	18,122,423	1,599,756	-	-	-	19,722,180
Purchased Services	9,333,861	1,319,389	-	894,194	95,630	11,643,074
Materials and Supplies	4,408,581	3,529,341	-	350,000	270,289	8,558,210
Capital Outlay (Personal Property)	450,280	18,000	-	3,218,720	-	3,687,000
Other Objects	2,277,157	751,678	12,298,555	-	53,420	15,380,810
<b>TOTAL MAJOR OBJECTS</b>	<b>81,841,417</b>	<b>10,930,371</b>	<b>12,298,555</b>	<b>4,462,914</b>	<b>419,339</b>	<b>109,952,597</b>



**EXPENDITURES BY COST CENTER  
BY MAJOR OBJECT**

**AUBURN CITY SCHOOLS  
SUMMARY OF ALL COSTS CENTERS  
PROPOSED BUDGET OF EXPENDITURES BY COST CENTER AND MAJOR OBJECT - ALL FUND TYPES  
FISCAL YEAR ENDED SEPTEMBER 30, 2019**

Exhibit P - II A

Major Object Descriptions	Personal Services	Employee Benefits	Purchased Services	Materials & Supplies	Capital Outlay (Personal Prop)	Other Objects	Other Uses	Totals
<b>COST CENTERS</b>								
Auburn Early Education Center	2,731,188	1,071,240	218,684	255,492	50,000	22,781	15,000	4,364,385
Auburn High School	8,500,870	3,251,785	1,652,256	1,537,948	855,000	236,677	196,400	16,230,936
Auburn Junior High School	5,811,513	2,220,726	843,350	516,689	150,000	116,068	90,000	9,748,346
Cary Woods Elementary School	2,773,103	1,045,594	229,822	276,094	-	21,766	75	4,346,455
Pick Elementary School	2,556,068	974,832	221,010	265,055	-	19,508	-	4,036,473
Dean Road Elementary School	2,264,274	904,716	200,183	236,531	350,000	36,031	100	3,991,835
East Samford School	2,598,958	1,015,778	413,504	389,536	5,000	33,852	15,300	4,471,927
J.F. Drake Middle School	2,587,044	988,909	454,099	385,056	5,000	43,314	3,300	4,466,722
Ogletree Elementary School	2,393,765	915,912	162,721	256,752	-	24,203	4,575	3,757,927
Wrights Mill Road Elementary School	2,498,624	957,209	218,786	247,614	-	19,561	10	3,941,804
Richland Elementary School	2,478,042	973,656	185,058	270,794	1,800	22,149	-	3,931,499
Margaret S. Yarbrough Elementary School	2,303,597	871,637	202,473	224,030	-	18,314	-	3,620,050
Creekside Elementary School	2,649,791	1,036,968	190,346	275,036	1,200	22,529	-	4,175,869
Instructional Services	1,734,850	323,300	2,380,048	2,231,855	-	37,469	-	6,707,522
Instructional Support Services	2,376,349	844,760	728,658	344,480	-	31,450	-	4,325,698
Instructional Staff Support Services	532,876	143,786	94,076	29,861	-	19,614	-	820,212
School Administrative Services	-	-	-	-	-	-	-	-
Operations and Maintenance Services	638,902	250,657	2,163,744	98,494	35,000	856	-	3,187,653
Transportation Services	1,938,817	1,422,696	288,286	590,839	984,000	-	-	5,224,638
Food Service Operations	-	-	-	7,000	-	-	-	7,000
General Administrative Services	1,592,692	508,019	795,971	119,056	-	142,584	-	3,158,322
Capital Outlay	-	-	-	-	1,250,000	-	-	1,250,000
Debt Service	-	-	-	-	-	-	11,525,692	11,525,692
Daycare Program Services	-	-	-	-	-	-	-	-
Other Expenditures	-	-	-	-	-	772,863	-	772,863
Other Fund Uses	-	-	-	-	-	-	1,888,770	1,888,770
<b>Total All Cost Centers</b>	<b>50,961,322</b>	<b>19,722,180</b>	<b>11,643,074</b>	<b>8,558,210</b>	<b>3,687,000</b>	<b>1,641,587</b>	<b>13,739,223</b>	<b>109,952,597</b>
% of Total Expenditures	46.35%	17.94%	10.59%	7.78%	3.35%	1.49%	12.50%	
% of Total Exp (excluding Capital Projects)	47.96%	18.56%	10.96%	8.05%		1.54%	12.93%	

**EXPENDITURES BY MAJOR  
FUNCTION AND MAJOR OBJECT**

**AUBURN CITY SCHOOLS**  
**PROPOSED BUDGET OF EXPENDITURES BY MAJOR FUNCTION AND MAJOR OBJECT - ALL FUND TYPES**  
**FISCAL YEAR ENDED SEPTEMBER 30, 2019**

Exhibit F - I A

Fund Type Descriptions	General	Special Revenue	Debt Service	Capital Projects	Fiduciary/ Trust	TOTAL (Memo Only)
<b>INSTRUCTIONAL SERVICES</b>						
Personal Services	31,272,538	1,407,745	-	-	-	32,680,283
Employee Benefits	11,451,656	529,300	-	-	-	11,980,955
Purchased Services	2,900,884	715,218	-	-	16,700	3,632,802
Materials and Supplies	2,667,393	769,887	-	250,000	23,300	3,710,580
Capital Outlay (Personal Property)	-	18,000	-	-	-	18,000
Other Objects	122,023	81,130	-	-	2,500	205,653
<b>Total Instructional Services</b>	<b>48,414,494</b>	<b>3,521,279</b>	<b>-</b>	<b>250,000</b>	<b>42,500</b>	<b>52,228,274</b>
<b>INSTRUCTIONAL SUPPORT SERVICES</b>						
Personal Services	10,488,069	425,360	-	-	-	10,913,429
Employee Benefits	3,748,101	98,491	-	-	-	3,846,592
Purchased Services	1,199,482	326,986	-	-	75,080	1,601,548
Materials and Supplies	573,841	395,038	-	100,000	152,339	1,221,218
Capital Outlay (Personal Property)	-	-	-	-	-	-
Other Objects	72,657	84,390	-	-	24,500	181,547
<b>Total Instructional Support Services</b>	<b>16,082,151</b>	<b>1,330,264</b>	<b>-</b>	<b>100,000</b>	<b>251,919</b>	<b>17,764,335</b>
<b>OPERATIONS AND MAINTENANCE</b>						
Personal Services	1,814,548	-	-	-	-	1,814,548
Employee Benefits	935,390	-	-	-	-	935,390
Purchased Services	4,134,294	59,655	-	894,194	-	5,088,143
Materials and Supplies	452,216	34,100	-	-	-	486,316
Capital Outlay (Personal Property)	35,000	-	-	-	-	35,000
Other Objects	856	26,300	-	-	-	27,156
<b>Total Operations and Maintenance</b>	<b>7,372,304</b>	<b>120,055</b>	<b>-</b>	<b>894,194</b>	<b>-</b>	<b>8,386,553</b>
<b>AUXILIARY SERVICES</b>						
Personal Services	1,938,817	1,240,509	-	-	-	3,179,326
Employee Benefits	1,422,696	758,176	-	-	-	2,180,872
Purchased Services	287,286	202,205	-	-	3,850	493,341
Materials and Supplies	597,839	1,857,405	-	-	-	2,455,244
Capital Outlay (Personal Property)	415,280	-	-	568,720	-	984,000
Other Objects	-	282,709	-	-	-	282,709
<b>Total Auxiliary Services</b>	<b>4,661,918</b>	<b>4,341,004</b>	<b>-</b>	<b>568,720</b>	<b>3,850</b>	<b>9,575,492</b>

**AUBURN CITY SCHOOLS**  
**PROPOSED BUDGET OF EXPENDITURES BY MAJOR FUNCTION AND MAJOR OBJECT - ALL FUND TYPES**  
**FISCAL YEAR ENDED SEPTEMBER 30, 2018**

Exhibit F - I B

Fund Type Descriptions	General	Special Revenue	Debt Service	Capital Projects	Fiduciary/ Trust	TOTAL (Memo Only)
<b>GENERAL ADMINISTRATIVE SERVICES</b>						
Personal Services	1,464,182	128,510	-	-	-	1,592,692
Employee Benefits	463,423	44,596	-	-	-	508,019
Purchased Services	789,971	6,000	-	-	-	795,971
Materials and Supplies	116,692	2,364	-	-	-	119,056
Capital Outlay (Personal Property)	-	-	-	-	-	-
Other Objects	73,850	68,734	-	-	-	142,584
<b>Total General Administrative Services</b>	<b>2,908,118</b>	<b>250,204</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,158,322</b>
<b>CAPITAL OUTLAY</b>						
Personal Services	-	-	-	-	-	-
Employee Benefits	-	-	-	-	-	-
Purchased Services	-	-	-	-	-	-
Materials and Supplies	-	-	-	-	-	-
Capital Outlay (Personal Property)	-	-	-	2,650,000	-	2,650,000
Other Objects	-	-	-	-	-	-
<b>Total Capital Outlay</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,650,000</b>	<b>-</b>	<b>2,650,000</b>
<b>DEBT SERVICES - LONG TERM</b>						
Other Objects	-	-	-	-	-	-
Debt Service Long Term	-	-	11,525,692	-	-	11,525,692
<b>Total Debt Services</b>	<b>-</b>	<b>-</b>	<b>11,525,692</b>	<b>-</b>	<b>-</b>	<b>11,525,692</b>
<b>OTHER EXPENDITURES</b>						
Personal Services	270,961	510,083	-	-	-	781,044
Employee Benefits	101,158	169,194	-	-	-	270,351
Purchased Services	21,943	9,325	-	-	-	31,268
Materials and Supplies	600	470,547	-	-	94,650	565,797
Capital Outlay (Personal Property)	-	-	-	-	-	-
Other Objects	-	2,655	772,863	-	26,420	801,938
<b>Total Other Expenditures</b>	<b>394,662</b>	<b>1,161,804</b>	<b>772,863</b>	<b>-</b>	<b>121,070</b>	<b>2,450,398</b>
<b>OTHER FUND USES</b>						
Transfers Out	2,007,770	205,760	-	-	-	2,213,530
Other Fund Uses	-	-	-	-	-	-
<b>Total Other Fund Uses</b>	<b>2,007,770</b>	<b>205,760</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,213,530</b>
<b>TOTAL EXPENDITURES AND OTHER FUND USES</b>	<b>81,841,417</b>	<b>10,930,371</b>	<b>12,298,555</b>	<b>4,462,914</b>	<b>419,339</b>	<b>109,952,597</b>

**EXPENDITURES BY COST CENTER  
AND MAJOR FUNCTION**

**AUBURN CITY SCHOOLS  
SUMMARY OF ALL COSTS CENTERS  
PROPOSED BUDGET OF EXPENDITURES BY COST CENTER AND MAJOR FUNCTION - ALL FUND TYPES  
FISCAL YEAR ENDED SEPTEMBER 30, 2019**

Exhibit P - II A

Major Function Descriptions	Instructional Services	Instr Support Services	Oper & Maint Services	Auxiliary Services	Gen Admin Services	Capital Outlay	Debt Services	Other Expenditures	Other Fund Uses	Total
<b>COST CENTERS</b>										
Auburn Early Education Center	2,491,006	853,758	273,550	274,586	-	50,000	-	406,485	15,000	4,364,385
Auburn High School	10,347,360	2,654,941	1,267,544	725,220	-	850,000	-	189,470	196,400	16,230,936
Auburn Junior High School	6,628,844	1,445,139	872,479	538,533	-	150,000	-	23,350	90,000	9,748,346
Cary Woods Elementary School	2,881,989	800,962	265,434	294,042	-	-	-	103,953	75	4,346,455
Pick Elementary School	2,589,009	822,312	261,504	269,258	-	-	-	94,390	-	4,036,473
Dean Road Elementary School	2,272,087	753,676	274,245	252,752	-	350,000	-	88,976	100	3,991,835
East Samford School	2,806,950	845,355	393,980	335,841	-	-	-	74,500	15,300	4,471,927
J.F. Drake Middle School	2,906,358	708,944	404,575	352,544	-	-	-	91,000	3,300	4,466,722
Ogletree Elementary School	2,445,531	735,749	223,720	254,189	-	-	-	94,163	4,575	3,757,927
Wrights Mill Road Elementary School	2,598,024	763,078	255,300	227,556	-	-	-	97,836	10	3,941,804
Richland Elementary School	2,576,539	739,900	232,128	272,563	-	-	-	110,369	-	3,931,499
Margaret S. Yarbrough Elementary School	2,248,812	772,545	228,266	273,197	-	-	-	97,230	-	3,620,050
Creekside Elementary School	2,826,531	728,510	246,175	266,573	-	-	-	108,080	-	4,175,869
Instructional Services	6,609,235	22,632	-	-	-	-	-	75,655	-	6,707,522
Instructional Support Services	-	4,296,621	-	7,000	-	-	-	22,077	-	4,325,698
Instructional Staff Support Services	-	820,212	-	-	-	-	-	-	-	820,212
School Administrative Services	-	-	-	-	-	-	-	-	-	-
Operations and Maintenance Services	-	-	3,187,653	-	-	-	-	-	-	3,187,653
Transportation Services	-	-	-	5,224,638	-	-	-	-	-	5,224,638
Food Service Operations	-	-	-	7,000	-	-	-	-	-	7,000
General Administrative Services	-	-	-	-	3,158,322	-	-	-	-	3,158,322
Capital Outlay	-	-	-	-	-	1,250,000	-	-	-	1,250,000
Debt Service	-	-	-	-	-	-	11,525,692	-	-	11,525,692
Daycare Program Services	-	-	-	-	-	-	-	-	-	-
Other Expenditures	-	-	-	-	-	-	-	772,863	-	772,863
Other Fund Uses	-	-	-	-	-	-	-	-	1,888,770	1,888,770
<b>Total All Cost Centers</b>	<b>52,228,274</b>	<b>17,764,335</b>	<b>8,386,553</b>	<b>9,575,492</b>	<b>3,158,322</b>	<b>2,650,000</b>	<b>11,525,692</b>	<b>2,450,398</b>	<b>2,213,530</b>	<b>109,952,597</b>
% of Total Expenditures	47.50%	16.16%	7.63%	8.71%	2.87%	2.41%	10.48%	2.23%	2.01%	
% of Total Exp (excluding Capital Projects)	48.67%	16.56%	7.82%	8.92%	2.94%		10.74%	2.28%	2.06%	

# **GENERAL FUND**



## **GENERAL FUND HIGHLIGHTS**

The General Fund is the primary operating fund of the school district. This fund includes the majority of state and local revenues and related expenditures, except for those required to be accounted for in a different fund type.

The primary source of state revenues is derived from the State of Alabama Education Trust Fund. Act # 2018-481 passed by the Alabama State Legislature during the 2018 regular legislative session, appropriated \$6.63 billion of the Education Trust Fund in support of public education for the fiscal year ending September 30, 2019. K-12 public schools received 68.78% of the total appropriations. For K-12 public education, this reflects an increase in funding for the Foundation Program of \$100.69 million, when compared to the fiscal year ending September 30, 2018. The majority of this funding increase supported a 2.5% salary increase for teachers and other school district personnel. The State Education Trust Fund receives the majority of its funding from sales and income tax, which are more susceptible to changes in economic conditions.

Auburn City Schools state allocations through the Foundation Program increased by \$1,685,875 for the fiscal year ending September 30, 2019, when compared to fiscal year 2018. This increase is primarily attributed to enrollment growth in the prior scholastic year and the 2.5% salary increase for education employees.

In order to receive funding from the State Education Trust Fund through the Foundation Program, all school systems must provide a 10.0 mill property tax equivalency match. Auburn City Schools' match to participate in the Foundation Program increased by \$450,990 to \$9,054,320 for the fiscal year ending September 30, 2019.

The City of Auburn appropriates the greater of 1.25 cents of sales tax or \$11.5 million to the school district from its general fund which represents \$13,808,438 in the fiscal year 2019 General Fund budget.

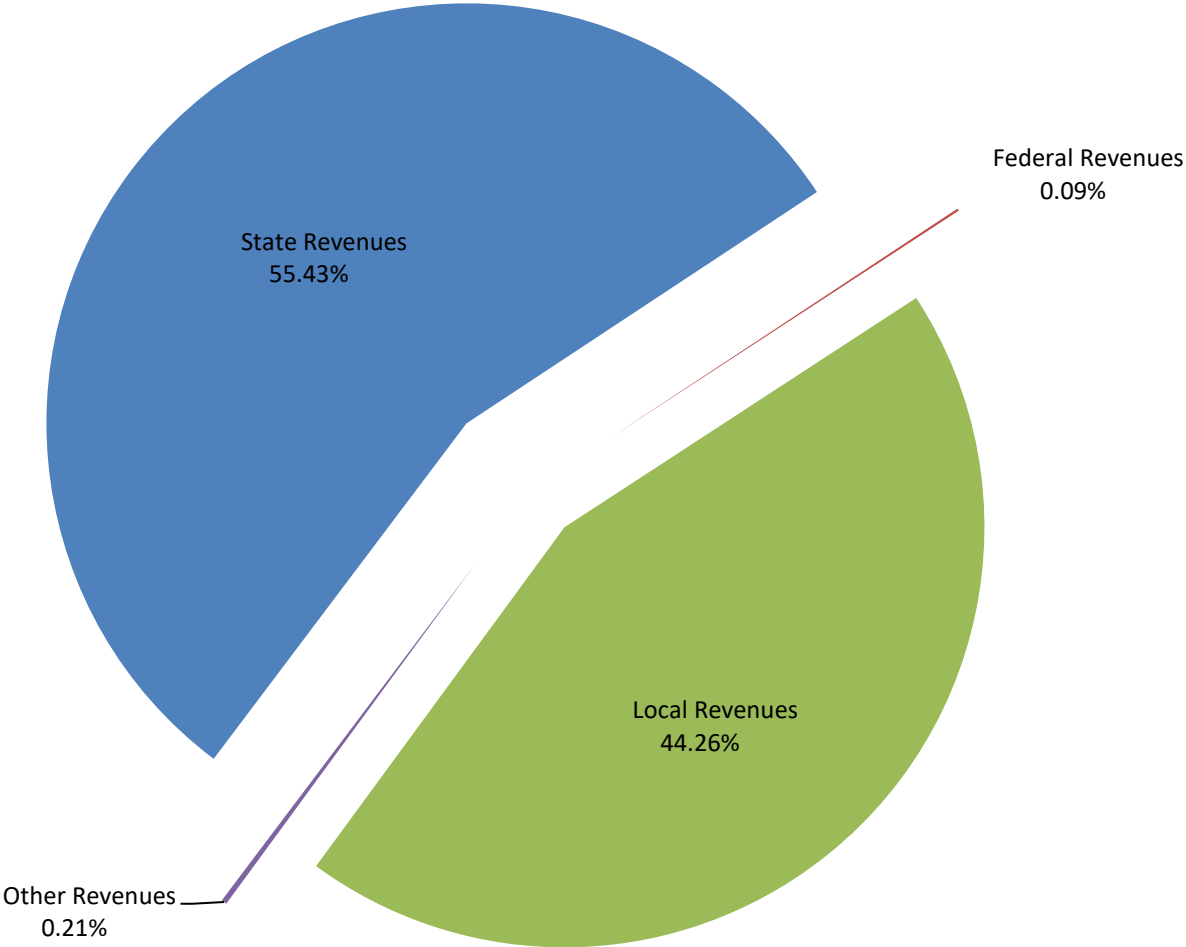
Budgeted revenues and other financing sources in the general fund increased by \$2,977,009 or 3.76%, for fiscal year 2019. This is due primarily to the increase in Foundation Program revenue combined with an increase in budgeted revenue from local sources of approximately \$1.41 million over prior year. The increase in budgeted other local revenue is derived primarily from the increase in City of Auburn appropriations from the 1.25 cents of sales tax and as well as a budgeted increase from the City of Auburn 16 mill property tax revenue budgeted for use in General Fund operations in fiscal year 2019. Additionally, local revenue budgets increased for district ad valorem taxes as well as county wide property and sales taxes. The county wide taxes are shared with other county districts on the basis of enrollment. As Auburn's student enrollment has increased relative to its neighboring districts, so has its proportionate share of these revenues.

Budgeted General Fund expenditures and other fund uses increased by \$3,423,324, or 4.37%, for fiscal year 2019. This is due primarily to an increase in salary and benefits expense totaling approximately \$4.22 million. The rise in salary and benefits expense is a result of the state mandated 2.5% raise, new positions added to address enrollment growth and the opening of a new elementary school, salary schedule step increases, and increases to the required retirement match percentages. These increases are offset by a decrease in budgeted transfers to other funds. Approximately 80.79% of general fund expenditures are allocated to instruction and instructional support.

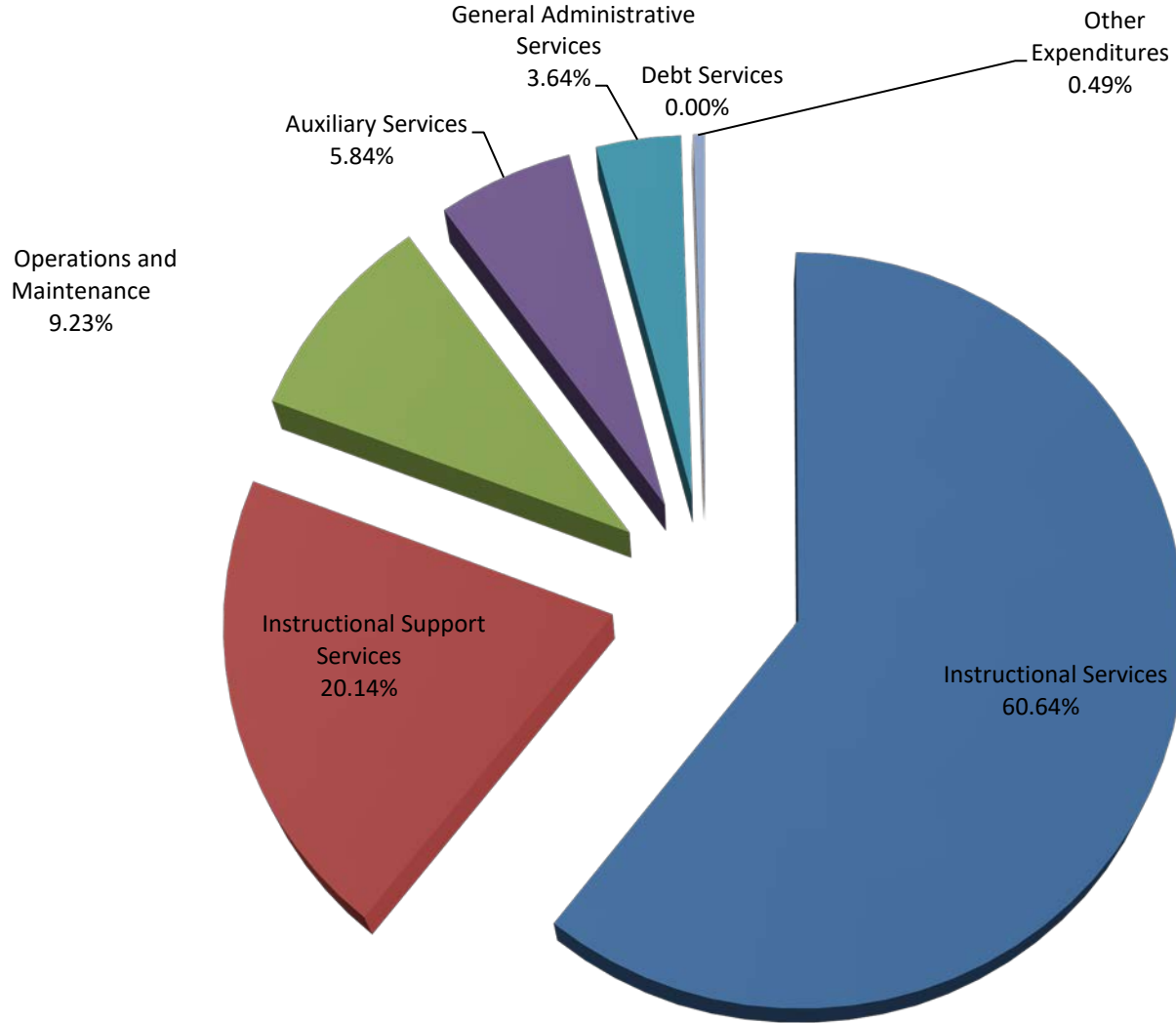
Employee salaries and benefits costs represent 79.88% of the general fund budget. The cost of employee benefits represents 22.14% of the general fund budget. The employer cost of PEEHIP is unchanged at \$800 per month per employee, or \$9,600 annually. General fund budgeted cost of PEEHIP is approximately \$9.02 million in fiscal year 2019, an increase of 4.47% over prior year. The employer matching percentages for Teachers' Retirement System increased to 12.41% for Tier I and 11.35% for Tier II in fiscal year 2019 over the matching rates of 12.24% and 11.01% in fiscal year 2018. Retirement matching benefits in the General Fund are budgeted at approximately \$5.70 million in fiscal year 2019, an increase of 8.78%.

The General Fund projected ending fund balance as of September 30, 2019, is \$16,318,463. This represents 19.94% of expenditures and approximately 2.39 months of operations in the General Fund. Local boards of education are required by act of the Alabama State Legislature to develop a plan to establish and maintain a minimum reserve fund equal to one month's operating expenses. The Board of Education has established a goal of a two month operating reserve.

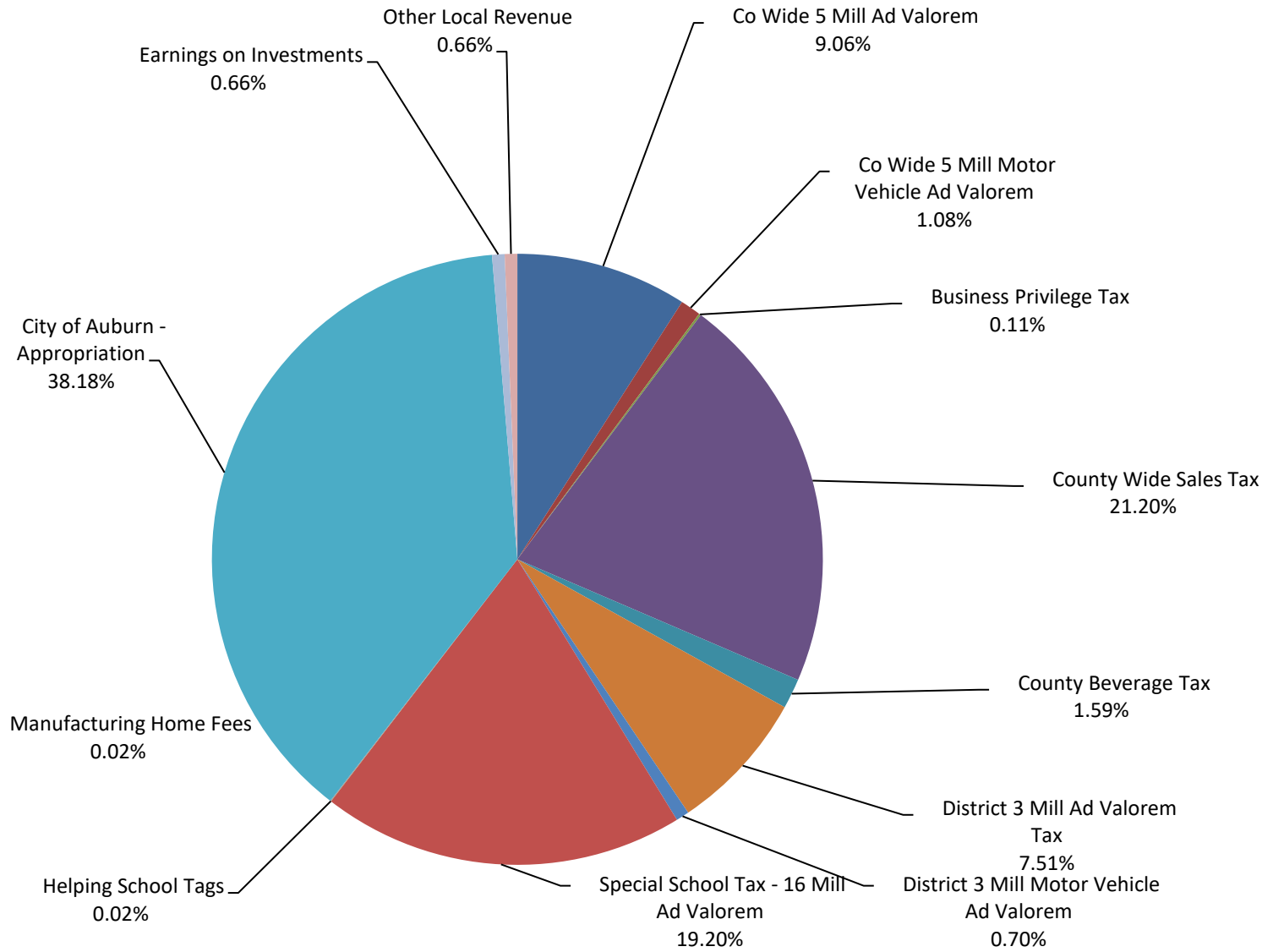
# GENERAL FUND REVENUE



# GENERAL FUND EXPENDITURES



# GENERAL FUND LOCAL REVENUE



**SPECIAL REVENUE FUND**

## **SPECIAL REVENUE HIGHLIGHTS**

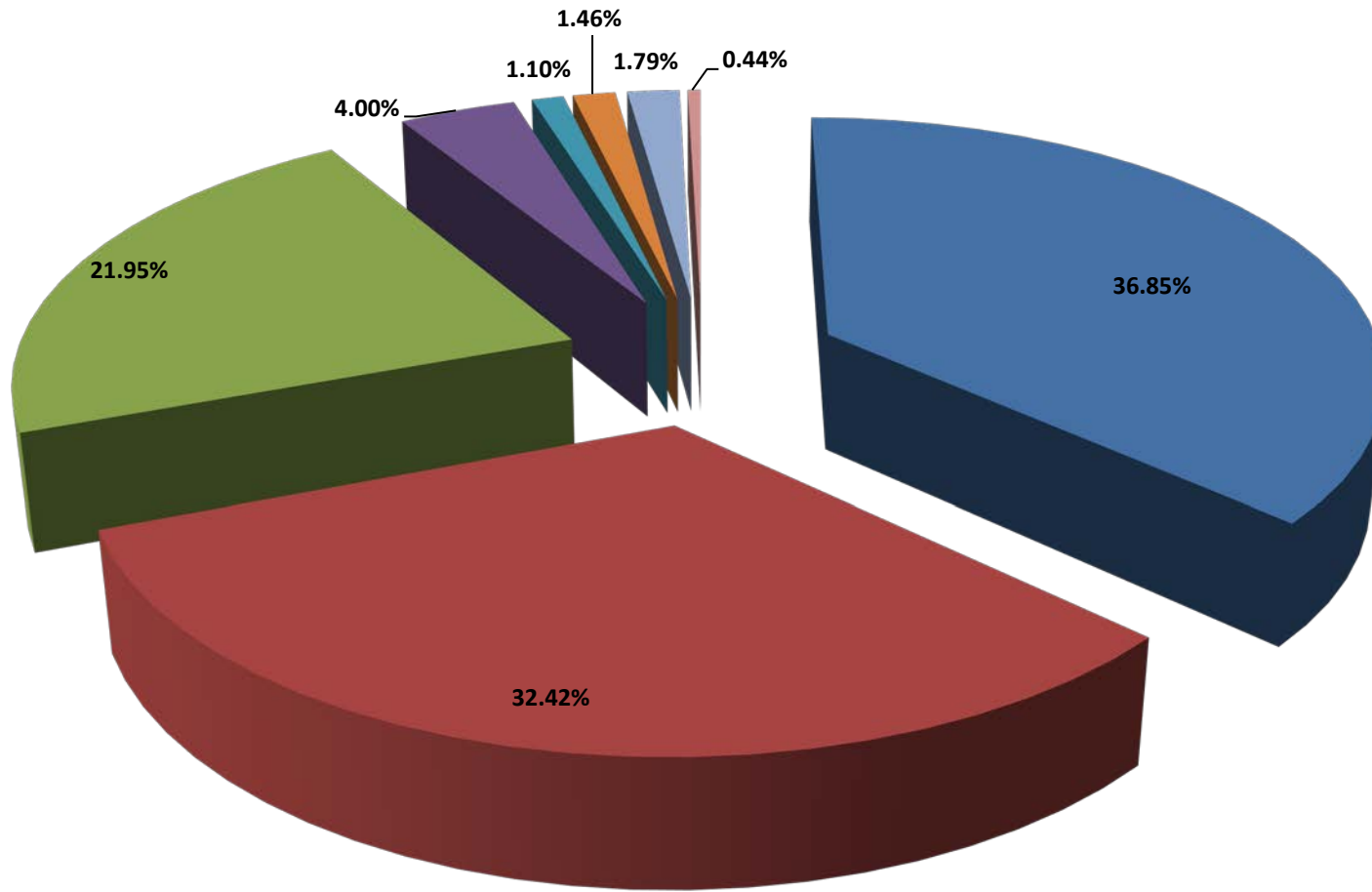
The Special Revenue Fund represents revenue and expenditure budgets that are restricted to a specific purpose. This fund accounts for the school district's federal programs, which include the Individuals with Disabilities Act (IDEA) and Every Student Succeeds Act (ESSA) programs. Additionally, the school district's Child Nutrition and After School programs are recorded in the special revenue fund.

The Federal Program Reauthorization of the Elementary and Secondary Education Act referred to as Every Student Succeeds has brought significant changes and continues to bring new challenges. The focus of this legislation is a collaborative effort of all funds to improve the performance of all low-achieving students. For the fiscal year ending September 30, 2019, ESSA revenue allocations total \$1,380,656.

Auburn City Schools' IDEA allocation in fiscal year 2019 is \$1,569,802, an increase of \$90,606 over prior year. The total budget for special education programs for fiscal year 2019, excluding preschool programs, is \$10.11 million, of which \$8.57 million is expended from state and local sources.



# SRF Federal Revenue



■ USDA Food Nutrition

■ Title I, Part A

■ Title III, English Language Acquisition

■ Vocational Basic Grant

■ IDEA, Part B

■ Title II, Part A - Teacher/Principal Training

■ Title IV, Student Support and Academic Achievement

■ Dental Clinic Medicaid

**DEBT SERVICE FUND**

## **DEBT SERVICE HIGHLIGHTS**

The City of Auburn issues all General Obligation (G.O.) Warrants and other debt instruments and appropriates these funds to the Board of Education. Therefore, debt instruments are in the name of the City of Auburn. Debt service payments are made on behalf of the Auburn City Board of Education from the 11 Mill Special School and 5 Mill Special Additional School Tax Funds by the City of Auburn. In addition, the City of Auburn 5 Mill Capital Fund has been committed to servicing debt on the new Auburn High School.

Principal and interest payments for fiscal year 2019 are \$10,932,430. Outstanding principal as of September 30, 2019, will be \$151.08 million. Approximately \$64.28 million, or 41.26% of total principal, will mature by the year 2028. The June 2015 debt issuance of \$78.145 million, which represents 50.16% of total principal, will mature in 2045.

The Board of Education has one capital lease which is also accounted for in the Debt Service Fund. Principal and interest payments for fiscal year 2019 are \$593,263. Outstanding principal as of September 30, 2019, will be \$587,971 and will mature in 2020.

Auburn City Schools

Debt Service Requirements Payable from School Tax Funds and 5 Mill Capital Fund

Fiscal Year	GO School Warrants 12/18/2008 Orig \$8,500,000 (fine arts/caf AHS)		GO School Refunding Warrants 6/24/2010 Orig \$27,020,000 (refunding of 2002 GO School Warrants)		BBVA Compass 2/22/2012 Orig \$18,500,000 (New Elementary School)		GO School Refunding Warrants 8/1/2012 Orig \$18,080,000 (partial refunding of 2005 GO School Warrants)		GO School Refunding Warrants 10/28/2014 Orig \$10,240,000 (partial refunding of 2005 GO School Warrants)	
	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest
	2019	430,845.67	239,011.85	1,735,000.00	733,287.50	840,773.10	364,082.46	975,000.00	694,350.00	25,000.00
2020	451,807.31	218,050.21	1,815,000.00	646,537.50	864,446.71	340,408.85	1,015,000.00	655,350.00	30,000.00	388,881.26
2021	473,788.80	196,068.72	1,910,000.00	555,787.50	888,786.91	316,068.65	1,070,000.00	604,600.00	30,000.00	388,281.26
2022	496,839.72	173,017.80	1,985,000.00	479,387.50	913,812.45	291,043.11	1,115,000.00	551,100.00	30,000.00	387,681.26
2023	521,012.12	148,845.40	2,060,000.00	399,987.50	939,542.65	265,312.91	1,175,000.00	495,350.00	30,000.00	386,931.26
2024	546,360.59	123,496.93	2,150,000.00	312,437.50	965,997.31	238,858.25	1,235,000.00	436,600.00	30,000.00	386,181.26
2025	572,942.30	96,915.22	2,250,000.00	215,687.50	993,196.87	211,658.69	1,295,000.00	374,850.00	30,000.00	385,431.26
2026	600,817.27	69,040.25	2,350,000.00	111,625.00	1,021,162.29	183,693.27	1,360,000.00	310,100.00	30,000.00	384,681.26
2027	630,048.44	39,809.08			1,049,915.11	154,940.45	1,430,000.00	242,100.00	30,000.00	383,931.26
2028	492,572.22	9,820.92			1,079,477.55	125,378.01	1,495,000.00	170,600.00	35,000.00	383,031.26
2029					1,109,872.35	94,983.21	1,575,000.00	95,850.00	35,000.00	381,981.26
2030					1,141,123.00	63,732.56	1,620,000.00	48,600.00	35,000.00	380,931.26
2031					1,173,253.57	31,601.99			1,790,000.00	379,881.26
2032					498,554.15	3,469.00			1,845,000.00	326,181.26
2033									1,935,000.00	233,931.26
2034									2,000,000.00	171,043.76
2035									2,105,000.00	71,043.55
2036										
2037										
2038										
2039										
2040										
2041										
2042										
2043										
2044										
2045										
<b>Totals</b>	<b>5,217,034.44</b>	<b>1,314,076.38</b>	<b>16,255,000.00</b>	<b>3,454,737.50</b>	<b>13,479,914.02</b>	<b>2,685,231.41</b>	<b>15,360,000.00</b>	<b>4,679,450.00</b>	<b>10,045,000.00</b>	<b>5,809,406.21</b>

**Auburn City Schools**

**Debt Service Requirements Payable from School Tax Funds and 5 Mill Capital Fund**

Fiscal Year	GO School Warrants 6/23/2015 Orig \$78,145,000 (New High School - City 5 Mill Fund)		BBVA Compass 8/1/2017 Orig \$18,000,000 (New Richland Elementary School)		Totals All Bonds, Warrants, Notes		
	Principal	Interest	Principal	Interest	Principal	Interest	Total Payments
	2019		3,342,306.26	717,026.00	446,366.01	4,723,644.77	6,208,785.34
2020		3,342,306.26	735,525.00	427,866.74	4,911,779.02	6,019,400.82	10,931,179.84
2021	750,000.00	3,342,306.26	754,502.00	408,890.19	5,877,077.71	5,812,002.58	11,689,080.29
2022	500,000.00	3,325,431.26	773,968.00	389,424.04	5,814,620.17	5,597,084.97	11,411,705.14
2023	1,200,000.00	3,300,431.26	793,936.00	369,455.66	6,719,490.77	5,366,313.99	12,085,804.76
2024	1,200,000.00	3,240,431.26	814,420.00	348,972.12	6,941,777.90	5,086,977.32	12,028,755.22
2025	1,200,000.00	3,180,431.26	835,432.00	327,960.08	7,176,571.17	4,792,934.01	11,969,505.18
2026	2,545,000.00	3,120,431.26	856,986.00	306,405.93	8,763,965.56	4,485,976.97	13,249,942.53
2027	2,620,000.00	2,993,181.26	879,096.00	284,295.70	6,639,059.55	4,098,257.75	10,737,317.30
2028	2,705,000.00	2,862,181.26	901,777.00	261,615.02	6,708,826.77	3,812,626.47	10,521,453.24
2029	2,795,000.00	2,726,931.26	925,043.00	238,349.17	6,439,915.35	3,538,094.90	9,978,010.25
2030	2,890,000.00	2,587,181.26	948,909.00	214,483.06	6,635,032.00	3,294,928.14	9,929,960.14
2031	2,995,000.00	2,493,256.26	973,391.00	190,001.21	6,931,644.57	3,094,740.72	10,026,385.29
2032	3,105,000.00	2,392,175.00	998,504.00	164,887.72	6,447,058.15	2,886,712.98	9,333,771.13
2033	3,220,000.00	2,283,500.00	1,024,266.00	139,126.32	6,179,266.00	2,656,557.58	8,835,823.58
2034	3,345,000.00	2,122,500.00	1,050,692.00	112,700.26	6,395,692.00	2,406,244.02	8,801,936.02
2035	3,475,000.00	1,955,250.00	1,077,799.00	85,592.40	6,657,799.00	2,111,885.95	8,769,684.95
2036	3,615,000.00	1,781,500.00	1,105,607.00	57,785.19	4,720,607.00	1,839,285.19	6,559,892.19
2037	3,760,000.00	1,633,212.50	1,134,129.00	29,260.53	4,894,129.00	1,662,473.03	6,556,602.03
2038	3,910,000.00	1,477,312.50			3,910,000.00	1,477,312.50	5,387,312.50
2039	4,070,000.00	1,313,537.50			4,070,000.00	1,313,537.50	5,383,537.50
2040	4,240,000.00	1,141,362.50			4,240,000.00	1,141,362.50	5,381,362.50
2041	4,415,000.00	960,200.00			4,415,000.00	960,200.00	5,375,200.00
2042	4,600,000.00	783,600.00			4,600,000.00	783,600.00	5,383,600.00
2043	4,790,000.00	599,600.00			4,790,000.00	599,600.00	5,389,600.00
2044	4,995,000.00	408,000.00			4,995,000.00	408,000.00	5,403,000.00
2045	5,205,000.00	208,200.00			5,205,000.00	208,200.00	5,413,200.00
<b>Totals</b>	<b>78,145,000.00</b>	<b>58,916,756.38</b>	<b>17,301,008.00</b>	<b>4,803,437.35</b>	<b>155,802,956.46</b>	<b>81,663,095.23</b>	<b>237,466,051.69</b>

Auburn City Schools

Capital Lease Amortization Schedule

Fiscal Year	Apple Financial Services		
	Principal	Interest	Total Payments
2019	582,726.23	10,536.27	593,262.50
2020	587,970.77	5,291.73	593,262.50
Totals	1,170,697.00	15,828.00	1,186,525.00

# **CAPITAL PROJECTS FUND**

## **CAPITAL PROJECTS HIGHLIGHTS**

The Capital Projects Fund is used to account for construction and improvement of capital assets funded from state and local revenue sources.

The State Public School Fund Capital allocation for the fiscal year ending September 30, 2019 is \$1,976,969, an increase of \$64,528 over 2018. There is a Capital Purchase Match requirement for all school districts to receive this allocation. Auburn City Schools' Capital Purchase Match in fiscal year 2019 will increase by \$36,158 to \$781,936.

Annually, the Auburn City Board of Education updates and approves the 5-year Capital Improvement plan for the school district. The projects are placed in priority order based first on safety, facility needs, student needs and educational needs.

During the 2017-2018 scholastic year, the School Board revised assessments of student enrollment, student capacity and facilities. With the opening of the new Creekside Elementary School in the fall of 2018, building capacity increased to 11,583 students. Based upon the projected enrollment for scholastic year 2018-2019, the system will be at approximately 75.46% of planned capacity. Elementary capacity will be approximately 81.47%, while secondary capacity will be approximately 70.72%.

The Board of Education approved the 2028 Master Plan in May 2018. Phase I of this plan includes the construction of a new classroom and administration building for Cary Woods Elementary School, the construction of a new classroom building and cafeteria at Drake Middle School, the construction of an additional elementary school, the construction of an additional high school, the construction of a new classroom building at Auburn Junior High, and the construction of a new gymnasium and cafeteria support space at East Samford School. The Cary Woods Elementary and Drake Middle School projects are scheduled to begin during fiscal year 2019.



School district leadership has worked diligently with the City of Auburn to identify sufficient sources of revenue to fund the projects in the 2028 Master Plan. The City has committed its 5 mill property tax fund for debt service in financing new school construction. Additionally, the City of Auburn increased its appropriation to the school district to \$11.5 million or the equivalent of 1.25 cents of sales tax, whichever is greater.

## Auburn City Schools 8-Year Capital Plan

Location	Project Description	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Fund Source
CWES	Cary Woods Elementary School	10,255,700	7,944,300							Local Borrowing
DMS	Drake Middle School	6,365,000	8,550,000	4,085,000						Local Borrowing
YES 2	New Elementary School		977,000	10,365,970	8,197,030					Local Borrowing
ESS	East Samford Gym Replacement	158,400	2,546,400	2,095,200						Local Borrowing
AHS 2	New High School #2		1,309,000	7,798,000	29,729,000	21,231,000	9,933,000			Local Borrowing
AJHS	New Addition and Demolition						356,400	5,729,400	4,714,200	Local Borrowing
DRES	Reroof Building B,C,D,E	350,000								PSF
AEEC	Roof Drainage System	50,000								PSF
AJHS	Roof Mainenance Pods	150,000								PSF
AHS	Tennis Pavilion/Softball/Baseball/Outdoor Storage	850,000								PSF
ACS	Reseal/Restripe Various Parking Lots	200,000								PSF
ACS	Technology Equipment	250,000								PSF
ACS	Classroom FF& E Upgrades	100,000								PSF
ACS	Various Interior/Exterior Painting	350,000								PSF
ACS	Site Improvements	750,000								Local Fund 14
ACS	Life Cycle Renewal Cost	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	PSF
TRANS	Transportation Building Expansion		750,000							PSF
CO	Develop Specifictions for New CO		500,000							PSF
PICK	Master Plan Concept A				564,996					PSF
RES	Master Plan Concept A				534,035					PSF
OES	Master Plan Concept B					3,920,000				Unknown
YES	Master Plan Concept B					3,270,000				Unknown
AEEC	Master Plan Concept B						4,550,000			Unknown
District-wide Totals		\$ 20,329,100	\$ 21,326,700	\$ 24,344,170	\$ 37,926,030	\$ 21,231,000	\$ 10,289,400	\$ 5,729,400	\$ 4,714,200	

**PROPOSED BUDGET OF REVENUES  
AND EXPENDITURES  
ALL FUND TYPES**

**AUBURN CITY SCHOOLS**  
**PROPOSED BUDGET OF REVENUES AND EXPENDITURES - ALL FUND TYPES**  
**FISCAL YEAR ENDED SEPTEMBER 30, 2019**

Exhibit P - I A

Fund Type Descriptions	General	Special Revenue	Debt Service	Capital Projects	Fiduciary/ Trust	TOTAL (Memo Only)
<b>Beginning Fund Balance</b>	<b>15,906,180</b>	<b>5,790,712</b>	-	<b>8,166,086</b>	<b>1,881,690</b>	<b>31,744,668</b>
<b>STATE REVENUES</b>						
Foundation Program	40,875,725	-	-	-	-	40,875,725
Children's First Program	-	-	-	-	-	-
English as a Second Language	44,446	-	-	-	-	44,446
Transportation	3,275,579	-	-	-	-	3,275,579
At-Risk	129,431	-	-	-	-	129,431
Preschool Special Education	21,803	-	-	-	-	21,803
School Nurse Program	330,245	-	-	-	-	330,245
Technology Coordinator	55,939	-	-	-	-	55,939
Alabama Reading Initiative	419,619	-	-	-	-	419,619
Transportation Fleet Renewal	-	-	-	568,720	-	568,720
High Hopes - Exit Exam Remediation	-	-	-	-	-	-
Salary 1% per Act 97-238	-	-	-	-	-	-
Public School Fund Capital Outlay	-	-	-	1,976,969	-	1,976,969
Catastrophic Special Education	-	-	-	-	-	-
Other State Revenues	143,315	-	-	-	-	143,315
<b>Total State Revenues</b>	<b>45,296,102</b>	<b>-</b>	<b>-</b>	<b>2,545,689</b>	<b>-</b>	<b>47,841,791</b>
<b>FEDERAL REVENUES</b>						
IDEA, Part B	-	1,569,802	-	-	-	1,569,802
Vocational Basic Grant	-	86,490	-	-	-	86,490
Learn & Serve America	-	-	-	-	-	-
Title I, Part A	-	1,063,225	-	-	-	1,063,225
Title I, Part B - Reading First	-	-	-	-	-	-
Title II, Part A - Teacher/Principal Training	-	193,555	-	-	-	193,555
Title II, Part D - Enhancing Education	-	-	-	-	-	-
Title III, English Language Acquisition	-	53,038	-	-	-	53,038
Title IV, Student Support and Academic Achie	-	70,838	-	-	-	70,838
USDA Food Nutrition	-	1,784,600	-	-	-	1,784,600
HHS - Disability Determination	2,500	-	-	-	-	2,500
JROTC Program	72,000	-	-	-	-	72,000
Secondary School Counseling Grant	-	-	-	-	-	-
Other Federal	-	21,230	-	-	-	21,230
<b>Total Federal Revenue</b>	<b>74,500</b>	<b>4,842,778</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,917,278</b>

**AUBURN CITY SCHOOLS**  
**PROPOSED BUDGET OF REVENUES AND EXPENDITURES - ALL FUND TYPES**  
**FISCAL YEAR ENDED SEPTEMBER 30, 2019**

Exhibit P - I B

Fund Type Descriptions	General	Special Revenue	Debt Service	Capital Projects	Fiduciary/ Trust	TOTAL (Memo Only)
<b>LOCAL REVENUES</b>						
Co Wide 5 Mill Ad Valorem	3,277,813	-	-	-	-	3,277,813
Co Wide 5 Mill Motor Vehicle Ad Valorem	391,623	-	-	-	-	391,623
Business Privilege Tax	40,000	-	-	-	-	40,000
County Wide Sales Tax	7,666,967	-	-	-	-	7,666,967
County Beverage Tax	574,533	-	-	-	-	574,533
District 3 Mill Ad Valorem Tax	2,717,479	-	-	-	-	2,717,479
District 3 Mill Motor Vehicle Ad Valorem	251,376	-	-	-	-	251,376
Special School Tax - 16 Mill Ad Valorem	6,942,518	-	8,362,987	-	-	15,305,505
Helping School Tags	8,000	-	-	-	-	8,000
Manufacturing Home Fees	9,000	-	-	-	-	9,000
City of Auburn - Appropriation	13,808,438	-	3,342,306	-	-	17,150,744
Revenue in Lieu of Taxes	-	-	-	-	-	-
Food Service Income	-	1,610,300	-	-	-	1,610,300
Earnings on Investments	240,000	36,786	-	-	420	277,206
Other Local Revenue	240,100	991,825	-	-	-	1,231,925
Local School Public Revenue	-	2,698,670	-	-	6,350	2,705,020
Local School Non-Public Revenue	-	-	-	-	463,200	463,200
<b>Total Local Revenues</b>	<b>36,167,847</b>	<b>5,337,581</b>	<b>11,705,293</b>	<b>-</b>	<b>469,970</b>	<b>53,680,691</b>
<b>OTHER SOURCES</b>						
Intermediate Sources	-	-	-	-	-	-
Other Revenues	172,000	77,600	-	-	-	249,600
<b>Total Other Sources</b>	<b>172,000</b>	<b>77,600</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>249,600</b>
<b>TOTAL REVENUES</b>	<b>81,710,449</b>	<b>10,257,959</b>	<b>11,705,293</b>	<b>2,545,689</b>	<b>469,970</b>	<b>106,689,360</b>
<b>OTHER FINANCING SOURCES</b>						
Indirect Costs	337,491	-	-	-	-	337,491
Operating Transfers In	205,760	1,414,508	593,263	-	-	2,213,530
Other Financing Sources	-	-	-	-	-	-
<b>Total Other Financing Sources</b>	<b>543,251</b>	<b>1,414,508</b>	<b>593,263</b>	<b>-</b>	<b>-</b>	<b>2,551,021</b>
<b>ALL FUND SOURCES</b>	<b>82,253,700</b>	<b>11,672,467</b>	<b>12,298,555</b>	<b>2,545,689</b>	<b>469,970</b>	<b>109,240,381</b>

**AUBURN CITY SCHOOLS**  
**PROPOSED BUDGET OF REVENUES AND EXPENDITURES - ALL FUND TYPES**  
**FISCAL YEAR ENDED SEPTEMBER 30, 2019**

Exhibit P - I C

Fund Type Descriptions	General	Special Revenue	Debt Service	Capital Projects	Fiduciary/ Trust	TOTAL (Memo Only)
<b>EXPENDITURES:</b>						
Instructional Services	48,414,494	3,521,279	-	250,000	42,500	52,228,274
Instructional Support Services	16,082,151	1,330,264	-	100,000	251,919	17,764,335
Operations and Maintenance	7,372,304	120,055	-	894,194	-	8,386,553
Auxiliary Services	4,661,918	4,341,004	-	568,720	3,850	9,575,492
General Administrative Services	2,908,118	250,204	-	-	-	3,158,322
Capital Outlay	-	-	-	2,650,000	-	2,650,000
Debt Services	-	-	11,525,692	-	-	11,525,692
Other Expenditures	394,662	1,161,804	772,863	-	121,070	2,450,398
<b>TOTAL EXPENDITURES</b>	<b>79,833,646</b>	<b>10,724,611</b>	<b>12,298,555</b>	<b>4,462,914</b>	<b>419,339</b>	<b>107,739,066</b>
<b>OTHER FUND USES</b>						
Transfers Out	2,007,770	205,760	-	-	-	2,213,530
Other Fund Uses	-	-	-	-	-	-
<b>Total Other Fund Uses</b>	<b>2,007,770</b>	<b>205,760</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,213,530</b>
<b>TOTAL EXPENDITURES AND OTHER USES</b>	<b>81,841,417</b>	<b>10,930,371</b>	<b>12,298,555</b>	<b>4,462,914</b>	<b>419,339</b>	<b>109,952,597</b>
<b>Projected Ending Fund Balance</b>	<b>16,318,463</b>	<b>6,532,807</b>	<b>-</b>	<b>6,248,861</b>	<b>1,932,321</b>	<b>31,032,452</b>

**SUPPLEMENTAL INFORMATION TO  
PROPOSED FY 2019 BUDGET  
As Required by Section 16-13-140,  
Code of Alabama 1975**

**NAME OF SCHOOL OR COST CENTER** Auburn City Board of Education - 0001  
System - wide

**I. FOUNDATION PROGRAM OPERATING RESOURCES  
EARNED BY SCHOOL (STATE AND LOCAL FUNDS)  
(To be completed by SDE)**

**ADM (Prior year used for allocation purposes)** 8,570.60

**Earned Units**

Teachers	<u>493.43</u>
Principals	<u>12.00</u>
Assistant Principals	<u>10.00</u>
Counselors	<u>16.00</u>
Librarians	<u>14.00</u>
Career Tech Director	<u>0.25</u>
Career Tech Counselors	<u>-</u>
*Additional Units	<u>1.00</u>
<b><u>Total Units</u></b>	<b><u>546.68</u></b>

Salaries	<u>27,825,760</u>
Fringe Benefits	<u>11,132,632</u>
Other Current Expense	<u>9,812,891</u>

**Classroom Instructional Support**

Teacher Materials and Supplies (\$536.06545/unit)	<u>293,056</u>
Technology (\$300/unit)	<u>164,004</u>
Library Enhancement (\$96.1374/unit)	<u>52,556</u>
Professional Development (\$90/unit)	<u>49,202</u>
Common Purchase (\$0/unit)	<u>-</u>
Textbooks (\$70/adm)	<u>599,944</u>

**Total Foundation Program** \$ 49,930,045

Less: Local Funds (10 Mills) \$ 9,054,320

**Total State Allocation (Foundation Program)** \$ 40,875,725

**Additional State Appropriations**

School Nurse	<u>\$ 330,245</u>
Salaries - 1% per Act 97-238	<u>\$ -</u>
Technology Coordinator	<u>\$ 55,939</u>
At Risk	<u>\$ 129,431</u>

**II. PROJECTED ENROLLMENT BY SCHOOL  
(To be completed by LEA)** 8,740.00

**III. PROJECTED EMPLOYEES BY SCHOOL/COST CENTER** 1,086.00

(To be completed by LEA)

TYPE	Source of Funds				TOTAL
	STATE EARNED	OTHER STATE	FEDERAL	LOCAL	EMPLOYEES
Teachers	491.85	6.75	26.32	52.87	577.79
Librarians	14.00	-	-	1.00	15.00
Counselors	15.50	-	-	6.25	21.75
Administrators	25.33	0.38	0.50	16.04	42.25
Certified Support Personnel	-	-	1.00	4.25	5.25
Non.Cert Supp. Personnel	-	231.29	58.26	85.45	375.00
<b>Total</b>	<b>546.68</b>	<b>238.42</b>	<b>86.08</b>	<b>165.86</b>	<b>1,037.04</b>

**IV. LOCAL SCHOOL FUNDS BUDGETED**

PUBLIC	NON-PUBLIC	
\$2,144,997.73	\$278,219.00	\$2,423,216.73



**AUBURN EARLY EDUCATION  
CENTER**

**Principal**

**Matt Bruner**

**SUPPLEMENTAL INFORMATION TO  
PROPOSED FY 2019 BUDGET  
As Required by Section 16-13-140,  
Code of Alabama 1975**

**NAME OF SCHOOL OR COST CENTER**

Auburn Early Education Center - 0005  
Pre - K, K-2

**I. FOUNDATION PROGRAM OPERATING RESOURCES  
EARNED BY SCHOOL (STATE AND LOCAL FUNDS)  
(To be completed by SDE)**

**ADM (Prior year used for allocation purposes)**

506.10

**Earned Units**

Teachers	<u>35.51</u>
Principals	<u>1.00</u>
Assistant Principals	<u>0.50</u>
Counselors	<u>1.00</u>
Librarians	<u>1.00</u>
Career Tech Director	<u>-</u>
Career Tech Counselors	<u>-</u>
*Additional Units	<u>-</u>
<b>Total Units</b>	<u><b>39.01</b></u>

Salaries	\$ 1,977,278
Fringe Benefits	\$ 792,724
Other Current Expense	\$ 700,228
<b>Classroom Instructional Support</b>	
Teacher Materials and Supplies (\$536.06545/unit)	\$ 20,912
Technology (\$300/unit)	\$ 11,703
Library Enhancement (\$96.1374/unit)	\$ 3,750
Professional Development (\$90/unit)	\$ 3,511
Common Purchase (\$0/unit)	\$ -
Textbooks (\$70/adm)	\$ 35,427
<b>Total Foundation Program</b>	<u><b>\$ 3,545,533</b></u>

**II. PROJECTED ENROLLMENT BY SCHOOL  
(To be completed by LEA)**

484.00

**III. PROJECTED EMPLOYEES BY SCHOOL/COST CENTER  
(To be completed by LEA)**

62.00

\*.5 Teacher unit flexed to Assistant Principal

TYPE	Source of Funds				TOTAL EMPLOYEES
	STATE EARNED	OTHER STATE	FEDERAL	LOCAL	
Teachers	35.01	1.00	1.00	0.49	37.50
Librarians	1.00				1.00
Counselors	1.00				1.00
Administrators	2.00				2.00
Certified Support Personnel			0.07		0.07
Non.Cert Supp. Personnel		8.54	3.92	2.70	15.16
Total	39.01	9.54	4.99	3.19	56.73

**IV. LOCAL SCHOOL FUNDS BUDGETED**

PUBLIC	NON-PUBLIC	
\$45,290.00	\$1,350.00	\$46,640.00

**AUBURN CITY SCHOOLS**  
**AUBURN EARLY EDUCATION CENTER - COST CENTER # 0005**  
**PROPOSED BUDGET OF EXPENDITURES - ALL FUND TYPES**  
**FISCAL YEAR ENDED SEPTEMBER 30, 2019**

Exhibit P - II A

Fund Type Descriptions	General	Special Revenue	Debt Service	Capital Projects	Fiduciary/ Expend Trust	TOTAL (Memo Only)
<b>INSTRUCTIONAL SERVICES</b>						
Personal Services	1,687,411	58,961	-	-	-	1,746,372
Employee Benefits	646,912	21,123	-	-	-	668,036
Purchased Services	28,467	2,636	-	-	-	31,104
Materials and Supplies	40,319	5,175	-	-	-	45,494
Capital Outlay (Personal Property)	-	-	-	-	-	-
Other Objects	-	-	-	-	-	-
<b>Total Instructional Services</b>	<b>2,403,110</b>	<b>87,896</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,491,006</b>
<b>INSTRUCTIONAL SUPPORT SERVICES</b>						
Personal Services	553,119	25,852	-	-	-	578,971
Employee Benefits	204,937	1,988	-	-	-	206,925
Purchased Services	28,477	3,000	-	-	-	31,477
Materials and Supplies	13,331	17,706	-	-	1,350	32,387
Capital Outlay (Personal Property)	-	-	-	-	-	-
Other Objects	2,498	1,500	-	-	-	3,998
<b>Total Instructional Support Services</b>	<b>802,361</b>	<b>50,046</b>	<b>-</b>	<b>-</b>	<b>1,350</b>	<b>853,758</b>
<b>OPERATIONS AND MAINTENANCE</b>						
Personal Services	71,446	-	-	-	-	71,446
Employee Benefits	42,680	-	-	-	-	42,680
Purchased Services	131,900	10	-	-	-	131,910
Materials and Supplies	25,514	2,000	-	-	-	27,514
Capital Outlay (Personal Property)	-	-	-	-	-	-
Other Objects	-	-	-	-	-	-
<b>Total Operations and Maintenance</b>	<b>271,540</b>	<b>2,010</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>273,550</b>
<b>AUXILIARY SERVICES</b>						
Personal Services	-	72,728	-	-	-	72,728
Employee Benefits	-	45,124	-	-	-	45,124
Purchased Services	-	10,300	-	-	-	10,300
Materials and Supplies	-	127,650	-	-	-	127,650
Capital Outlay (Personal Property)	-	-	-	-	-	-
Other Objects	-	18,783	-	-	-	18,783
<b>Total Auxiliary Services</b>	<b>-</b>	<b>274,586</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>274,586</b>

AUBURN CITY SCHOOLS  
AUBURN EARLY EDUCATION CENTER - COST CENTER # 0005  
PROPOSED BUDGET OF EXPENDITURES - ALL FUND TYPES  
FISCAL YEAR ENDED SEPTEMBER 30, 2019

Exhibit P - II B

Fund Type Descriptions	General	Special Revenue	Debt Service	Capital Projects	Fiduciary/ Expend Trust	TOTAL (Memo Only)
<b>GENERAL ADMINISTRATIVE SERVICES</b>						
Personal Services	-	-	-	-	-	-
Employee Benefits	-	-	-	-	-	-
Purchased Services	-	-	-	-	-	-
Materials and Supplies	-	-	-	-	-	-
Capital Outlay (Personal Property)	-	-	-	-	-	-
Other Objects	-	-	-	-	-	-
<b>Total General Administrative Services</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>CAPITAL OUTLAY</b>						
Personal Services	-	-	-	-	-	-
Employee Benefits	-	-	-	-	-	-
Purchased Services	-	-	-	-	-	-
Materials and Supplies	-	-	-	-	-	-
Capital Outlay (Personal Property)	-	-	-	50,000	-	50,000
Other Objects	-	-	-	-	-	-
<b>Total Capital Outlay</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>50,000</b>	<b>-</b>	<b>50,000</b>
<b>DEBT SERVICES - LONG TERM</b>						
Other Objects	-	-	-	-	-	-
Debt Service Long Term	-	-	-	-	-	-
<b>Total Debt Services</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>OTHER EXPENDITURES</b>						
Personal Services	195,460	66,210	-	-	-	261,671
Employee Benefits	78,926	29,549	-	-	-	108,475
Purchased Services	13,343	550	-	-	-	13,893
Materials and Supplies	600	21,847	-	-	-	22,447
Capital Outlay (Personal Property)	-	-	-	-	-	-
Other Objects	-	-	-	-	-	-
<b>Total Other Expenditures</b>	<b>288,330</b>	<b>118,156</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>406,485</b>
<b>OTHER FUND USES</b>						
Transfers Out	-	15,000	-	-	-	15,000
Other Fund Uses	-	-	-	-	-	-
<b>Total Other Fund Uses</b>	<b>-</b>	<b>15,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>15,000</b>
<b>TOTAL EXPENDITURES AND OTHER FUND USES</b>	<b>3,765,341</b>	<b>547,693</b>	<b>-</b>	<b>50,000</b>	<b>1,350</b>	<b>4,364,385</b>

**AUBURN HIGH SCHOOL**

**Principal**

**Shannon Pignato**

**SUPPLEMENTAL INFORMATION TO  
PROPOSED FY 2019 BUDGET  
As Required by Section 16-13-140,  
Code of Alabama 1975**

**NAME OF SCHOOL OR COST CENTER** Auburn High School - 0010  
10-12

**I. FOUNDATION PROGRAM OPERATING RESOURCES  
EARNED BY SCHOOL (STATE AND LOCAL FUNDS)  
(To be completed by SDE)**

**ADM (Prior year used for allocation purposes)** 1,842.40

**Earned Units**

Teachers	<u>102.64</u>
Principals	<u>1.00</u>
Assistant Principals	<u>2.50</u>
Counselors	<u>3.00</u>
Librarians	<u>2.00</u>
Career Tech Director	<u>-</u>
Career Tech Counselors	<u>-</u>
*Additional Units	<u>1.00</u>
<b>Total Units</b>	<b><u>112.14</u></b>

Salaries	\$ <u>5,628,467</u>
Fringe Benefits	\$ <u>2,267,599</u>
Other Current Expense	\$ <u>2,012,910</u>

**Classroom Instructional Support**

Teacher Materials and Supplies (\$536.06545/unit)	\$ <u>60,114</u>
Technology (\$300/unit)	\$ <u>33,642</u>
Library Enhancement (\$96.1374/unit)	\$ <u>10,781</u>
Professional Development (\$90/unit)	\$ <u>10,093</u>
Common Purchase (\$0/unit)	\$ <u>-</u>
Textbooks (\$70/adm)	\$ <u>128,968</u>

**Total Foundation Program** **\$ 10,152,574**

**II. PROJECTED ENROLLMENT BY SCHOOL  
(To be completed by LEA)** 1,879.00

**III. PROJECTED EMPLOYEES BY SCHOOL/COST CENTER  
(To be completed by LEA)** 166.00

\*Additional unit earned placed as Assistant Principal

TYPE	Source of Funds				TOTAL EMPLOYEES
	STATE EARNED	OTHER STATE	FEDERAL	LOCAL	
Teachers	102.64		2.46	12.86	117.96
Librarians	2.00				2.00
Counselors	3.00			2.75	5.75
Administrators	4.50			0.50	5.00
Certified Support Personnel			0.13		0.13
Non.Cert Supp. Personnel		16.75	10.23	8.25	35.23
<b>Total</b>	<b>112.14</b>	<b>16.75</b>	<b>12.82</b>	<b>24.36</b>	<b>166.07</b>

**IV. LOCAL SCHOOL FUNDS BUDGETED**

PUBLIC	NON-PUBLIC	
\$789,250.00	\$228,200.00	<u>\$1,017,450.00</u>

**AUBURN CITY SCHOOLS**  
**AUBURN HIGH SCHOOL - COST CENTER # 0010**  
**PROPOSED BUDGET OF EXPENDITURES - ALL FUND TYPES**  
**FISCAL YEAR ENDED SEPTEMBER 30, 2019**

Exhibit P - II A

Fund Type Descriptions	General	Special Revenue	Debt Service	Capital Projects	Fiduciary/ Expend Trust	TOTAL (Memo Only)
<b>INSTRUCTIONAL SERVICES</b>						
Personal Services	6,530,343	151,256	-	-	-	6,681,599
Employee Benefits	2,442,763	59,024	-	-	-	2,501,786
Purchased Services	171,365	303,175	-	-	16,700	491,240
Materials and Supplies	185,220	386,790	-	-	21,300	593,310
Capital Outlay (Personal Property)	-	5,000	-	-	-	5,000
Other Objects	16,325	55,600	-	-	2,500	74,425
<b>Total Instructional Services</b>	<b>9,346,016</b>	<b>960,844</b>	<b>-</b>	<b>-</b>	<b>40,500</b>	<b>10,347,360</b>
<b>INSTRUCTIONAL SUPPORT SERVICES</b>						
Personal Services	1,389,114	28,065	-	-	-	1,417,178
Employee Benefits	484,541	9,853	-	-	-	494,393
Purchased Services	70,386	109,750	-	-	69,050	249,186
Materials and Supplies	115,840	160,700	-	-	125,450	401,990
Capital Outlay (Personal Property)	-	-	-	-	-	-
Other Objects	10,544	59,250	-	-	22,400	92,194
<b>Total Instructional Support Services</b>	<b>2,070,424</b>	<b>367,617</b>	<b>-</b>	<b>-</b>	<b>216,900</b>	<b>2,654,941</b>
<b>OPERATIONS AND MAINTENANCE</b>						
Personal Services	195,264	-	-	-	-	195,264
Employee Benefits	125,182	-	-	-	-	125,182
Purchased Services	840,550	29,300	-	-	-	869,850
Materials and Supplies	77,148	100	-	-	-	77,248
Capital Outlay (Personal Property)	-	-	-	-	-	-
Other Objects	-	-	-	-	-	-
<b>Total Operations and Maintenance</b>	<b>1,238,144</b>	<b>29,400</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,267,544</b>
<b>AUXILIARY SERVICES</b>						
Personal Services	-	-	-	-	-	-
Personal Services	-	206,828	-	-	-	206,828
Employee Benefits	-	130,423	-	-	-	130,423
Purchased Services	2,100	30,430	-	-	3,850	36,380
Materials and Supplies	-	306,550	-	-	-	306,550
Capital Outlay (Personal Property)	-	-	-	-	-	-
Other Objects	-	45,038	-	-	-	45,038
<b>Total Auxiliary Services</b>	<b>2,100</b>	<b>719,270</b>	<b>-</b>	<b>-</b>	<b>3,850</b>	<b>725,220</b>

AUBURN CITY SCHOOLS  
AUBURN HIGH SCHOOL - COST CENTER # 0010  
PROPOSED BUDGET OF EXPENDITURES - ALL FUND TYPES  
FISCAL YEAR ENDED SEPTEMBER 30, 2019

Exhibit P - II B

Fund Type Descriptions	General	Special Revenue	Debt Service	Capital Projects	Fiduciary/ Expend Trust	TOTAL (Memo Only)
<b>GENERAL ADMINISTRATIVE SERVICES</b>						
Personal Services	-	-	-	-	-	-
Employee Benefits	-	-	-	-	-	-
Purchased Services	-	-	-	-	-	-
Materials and Supplies	-	-	-	-	-	-
Capital Outlay (Personal Property)	-	-	-	-	-	-
Other Objects	-	-	-	-	-	-
<b>Total General Administrative Services</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>CAPITAL OUTLAY</b>						
Personal Services	-	-	-	-	-	-
Employee Benefits	-	-	-	-	-	-
Purchased Services	-	-	-	-	-	-
Materials and Supplies	-	-	-	-	-	-
Capital Outlay (Personal Property)	-	-	-	850,000	-	850,000
Other Objects	-	-	-	-	-	-
<b>Total Capital Outlay</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>850,000</b>	<b>-</b>	<b>850,000</b>
<b>DEBT SERVICES - LONG TERM</b>						
Other Objects	-	-	-	-	-	-
Debt Service Long Term	-	-	-	-	-	-
<b>Total Debt Services</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>OTHER EXPENDITURES</b>						
Personal Services	-	-	-	-	-	-
Employee Benefits	-	-	-	-	-	-
Purchased Services	5,600	-	-	-	-	5,600
Materials and Supplies	-	75,600	-	-	83,250	158,850
Capital Outlay (Personal Property)	-	-	-	-	-	-
Other Objects	-	200	-	-	24,820	25,020
<b>Total Other Expenditures</b>	<b>5,600</b>	<b>75,800</b>	<b>-</b>	<b>-</b>	<b>108,070</b>	<b>189,470</b>
<b>OTHER FUND USES</b>						
Transfers Out	77,500	118,900	-	-	-	196,400
Other Fund Uses	-	-	-	-	-	-
<b>Total Other Fund Uses</b>	<b>77,500</b>	<b>118,900</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>196,400</b>
<b>TOTAL EXPENDITURES AND OTHER FUND USES</b>	<b>12,739,784</b>	<b>2,271,832</b>	<b>-</b>	<b>850,000</b>	<b>369,320</b>	<b>16,230,936</b>



**AUBURN JUNIOR HIGH SCHOOL**

**Principal**

**Ross Reed**

**SUPPLEMENTAL INFORMATION TO  
PROPOSED FY 2019 BUDGET  
As Required by Section 16-13-140,  
Code of Alabama 1975**

**NAME OF SCHOOL OR COST CENTER** Auburn Junior High School - 0020  
8-9

**I. FOUNDATION PROGRAM OPERATING RESOURCES  
EARNED BY SCHOOL (STATE AND LOCAL FUNDS)  
(To be completed by SDE)**

**ADM (Prior year used for allocation purposes)** 1,304.15

**Earned Units**

Teachers	<u>69.33</u>
Principals	<u>1.00</u>
Assistant Principals	<u>2.50</u>
Counselors	<u>3.00</u>
Librarians	<u>2.00</u>
Career Tech Director	<u>-</u>
Career Tech Counselors	<u>-</u>
*Additional Units	<u>-</u>
<b>Total Units</b>	<b><u>77.83</u></b>

Salaries	\$ 3,962,953
Fringe Benefits	\$ 1,585,227
Other Current Expense	\$ 1,397,046

**Classroom Instructional Support**

Teacher Materials and Supplies (\$536.06545/unit)	\$ 41,722
Technology (\$300/unit)	\$ 23,349
Library Enhancement (\$96.1374/unit)	\$ 7,482
Professional Development (\$90/unit)	\$ 7,005
Common Purchase (\$0/unit)	\$ -
Textbooks (\$70/adm)	\$ 91,291

**Total Foundation Program** **\$ 7,116,075**

**II. PROJECTED ENROLLMENT BY SCHOOL  
(To be completed by LEA)** 1,361.00

**III. PROJECTED EMPLOYEES BY SCHOOL/COST CENTER  
(To be completed by LEA)** 113.00

\*.5 Assistant Principal unit flexed to Teacher

TYPE	Source of Funds				TOTAL EMPLOYEES
	STATE EARNED	OTHER STATE	FEDERAL	LOCAL	
Teachers	69.83	1.60	5.00	7.49	83.92
Librarians	2.00				2.00
Counselors	3.00				3.00
Administrators	3.00				3.00
Certified Support Personnel			0.10		0.10
Non.Cert Supp. Personnel		11.00	7.19	3.00	21.19
<b>Total</b>	<b>77.83</b>	<b>12.60</b>	<b>12.29</b>	<b>10.49</b>	<b>113.21</b>

**IV. LOCAL SCHOOL FUNDS BUDGETED**

PUBLIC	NON-PUBLIC	
\$288,200.00	\$20,100.00	\$308,300.00

**AUBURN CITY SCHOOLS**  
**AUBURN JUNIOR HIGH SCHOOL - COST CENTER # 0020**  
**PROPOSED BUDGET OF EXPENDITURES - ALL FUND TYPES**  
**FISCAL YEAR ENDED SEPTEMBER 30, 2019**

Exhibit P - II A

Fund Type Descriptions	General	Special Revenue	Debt Service	Capital Projects	Fiduciary/ Expend Trust	TOTAL (Memo Only)
<b>INSTRUCTIONAL SERVICES</b>						
Personal Services	4,249,340	304,564	-	-	-	4,553,904
Employee Benefits	1,581,335	108,895	-	-	-	1,690,230
Purchased Services	68,462	100,450	-	-	-	168,912
Materials and Supplies	88,998	49,500	-	-	-	138,498
Capital Outlay (Personal Property)	-	-	-	-	-	-
Other Objects	57,000	20,300	-	-	-	77,300
<b>Total Instructional Services</b>	<b>6,045,135</b>	<b>583,709</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6,628,844</b>
<b>INSTRUCTIONAL SUPPORT SERVICES</b>						
Personal Services	946,611	-	-	-	-	946,611
Employee Benefits	343,569	-	-	-	-	343,569
Purchased Services	59,474	14,550	-	-	6,000	80,024
Materials and Supplies	37,031	27,400	-	-	6,300	70,731
Capital Outlay (Personal Property)	-	-	-	-	-	-
Other Objects	255	1,850	-	-	2,100	4,205
<b>Total Instructional Support Services</b>	<b>1,386,939</b>	<b>43,800</b>	<b>-</b>	<b>-</b>	<b>14,400</b>	<b>1,445,139</b>
<b>OPERATIONS AND MAINTENANCE</b>						
Personal Services	159,679	-	-	-	-	159,679
Employee Benefits	88,131	-	-	-	-	88,131
Purchased Services	563,619	10,050	-	-	-	573,669
Materials and Supplies	51,000	-	-	-	-	51,000
Capital Outlay (Personal Property)	-	-	-	-	-	-
Other Objects	-	-	-	-	-	-
<b>Total Operations and Maintenance</b>	<b>862,429</b>	<b>10,050</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>872,479</b>
<b>AUXILIARY SERVICES</b>						
Personal Services	-	151,319	-	-	-	151,319
Employee Benefits	-	98,796	-	-	-	98,796
Purchased Services	100	20,645	-	-	-	20,745
Materials and Supplies	-	233,810	-	-	-	233,810
Capital Outlay (Personal Property)	-	-	-	-	-	-
Other Objects	-	33,863	-	-	-	33,863
<b>Total Auxiliary Services</b>	<b>100</b>	<b>538,433</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>538,533</b>

AUBURN CITY SCHOOLS  
AUBURN JUNIOR HIGH SCHOOL - COST CENTER # 0020  
PROPOSED BUDGET OF EXPENDITURES - ALL FUND TYPES  
FISCAL YEAR ENDED SEPTEMBER 30, 2019

Exhibit P - II B

Fund Type Descriptions	General	Special Revenue	Debt Service	Capital Projects	Fiduciary/ Expend Trust	TOTAL (Memo Only)
<b>GENERAL ADMINISTRATIVE SERVICES</b>						
Personal Services	-	-	-	-	-	-
Employee Benefits	-	-	-	-	-	-
Purchased Services	-	-	-	-	-	-
Materials and Supplies	-	-	-	-	-	-
Capital Outlay (Personal Property)	-	-	-	-	-	-
Other Objects	-	-	-	-	-	-
<b>Total General Administrative Services</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>CAPITAL OUTLAY</b>						
Personal Services	-	-	-	-	-	-
Employee Benefits	-	-	-	-	-	-
Purchased Services	-	-	-	-	-	-
Materials and Supplies	-	-	-	-	-	-
Capital Outlay (Personal Property)	-	-	-	150,000	-	150,000
Other Objects	-	-	-	-	-	-
<b>Total Capital Outlay</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>150,000</b>	<b>-</b>	<b>150,000</b>
<b>DEBT SERVICES - LONG TERM</b>						
Other Objects	-	-	-	-	-	-
Debt Service Long Term	-	-	-	-	-	-
<b>Total Debt Services</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>OTHER EXPENDITURES</b>						
Personal Services	-	-	-	-	-	-
Employee Benefits	-	-	-	-	-	-
Purchased Services	-	-	-	-	-	-
Materials and Supplies	-	17,650	-	-	5,000	22,650
Capital Outlay (Personal Property)	-	-	-	-	-	-
Other Objects	-	-	-	-	700	700
<b>Total Other Expenditures</b>	<b>-</b>	<b>17,650</b>	<b>-</b>	<b>-</b>	<b>5,700</b>	<b>23,350</b>
<b>OTHER FUND USES</b>						
Transfers Out	21,000	69,000	-	-	-	90,000
Other Fund Uses	-	-	-	-	-	-
<b>Total Other Fund Uses</b>	<b>21,000</b>	<b>69,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>90,000</b>
<b>TOTAL EXPENDITURES AND OTHER FUND USES</b>	<b>8,315,603</b>	<b>1,262,642</b>	<b>-</b>	<b>150,000</b>	<b>20,100</b>	<b>9,748,346</b>

**CARY WOODS ELEMENTARY**

**Principal**

**Karen Snyder**

**SUPPLEMENTAL INFORMATION TO  
PROPOSED FY 2019 BUDGET  
As Required by Section 16-13-140,  
Code of Alabama 1975**

**NAME OF SCHOOL OR COST CENTER**

Cary Woods Elementary School - 0040  
K-2

**I. FOUNDATION PROGRAM OPERATING RESOURCES  
EARNED BY SCHOOL (STATE AND LOCAL FUNDS)  
(To be completed by SDE)**

**ADM (Prior year used for allocation purposes)**

519.70

**Earned Units**

Teachers	<u>36.47</u>
Principals	<u>1.00</u>
Assistant Principals	<u>0.50</u>
Counselors	<u>1.00</u>
Librarians	<u>1.00</u>
Career Tech Director	<u>-</u>
Career Tech Counselors	<u>-</u>
*Additional Units	<u>-</u>
<b><u>Total Units</u></b>	<b><u>39.97</u></b>

Salaries	\$ 2,020,893
Fringe Benefits	\$ 811,215
Other Current Expense	\$ 717,460

**Classroom Instructional Support**

Teacher Materials and Supplies (\$373.7862/unit)	\$ 21,427
Teacher Materials and Supplies (\$536.06545/unit)	\$ 11,991
Technology (\$300/unit)	\$ 3,843
Library Enhancement (\$96.1374/unit)	\$ 3,597
Professional Development (\$90/unit)	\$ -
Textbooks (\$52.7123/unit)	\$ 36,379
Textbooks (\$70/adm)	
<b>Total Foundation Program</b>	<b>\$ 3,626,805</b>

**II. PROJECTED ENROLLMENT BY SCHOOL  
(To be completed by LEA)**

474.00

**III. PROJECTED EMPLOYEES BY SCHOOL/COST CENTER  
(To be completed by LEA)**

61.00

\*.5 Teacher unit flexed to Assistant Principal

TYPE	Source of Funds				TOTAL EMPLOYEES
	STATE EARNED	OTHER STATE	FEDERAL	LOCAL	
Teachers	35.97		1.00	0.28	37.25
Librarians	1.00				1.00
Counselors	1.00				1.00
Administrators	2.00				2.00
Certified Support Personnel			0.07		0.07
Non.Cert Supp. Personnel		6.00	4.16	4.00	14.16
<b>Total</b>	<b>39.97</b>	<b>6.00</b>	<b>5.23</b>	<b>4.28</b>	<b>55.48</b>

**IV. LOCAL SCHOOL FUNDS BUDGETED**

PUBLIC	NON-PUBLIC	
\$49,325.00	\$1,300.00	\$50,625.00

**AUBURN CITY SCHOOLS**  
**CARY WOODS ELEMENTARY SCHOOL - COST CENTER # 0040**  
**PROPOSED BUDGET OF EXPENDITURES - ALL FUND TYPES**  
**FISCAL YEAR ENDED SEPTEMBER 30, 2019**

Exhibit P - II A

Fund Type Descriptions	General	Special Revenue	Debt Service	Capital Projects	Fiduciary/ Expend Trust	TOTAL (Memo Only)
<b>INSTRUCTIONAL SERVICES</b>						
Personal Services	1,919,606	87,075	-	-	-	2,006,681
Employee Benefits	718,779	35,466	-	-	-	754,244
Purchased Services	21,631	22,327	-	-	-	43,958
Materials and Supplies	44,199	32,706	-	-	-	76,906
Capital Outlay (Personal Property)	-	-	-	-	-	-
Other Objects	200	-	-	-	-	200
<b>Total Instructional Services</b>	<b>2,704,415</b>	<b>177,574</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,881,989</b>
<b>INSTRUCTIONAL SUPPORT SERVICES</b>						
Personal Services	508,656	42,705	-	-	-	551,361
Employee Benefits	176,477	3,284	-	-	-	179,761
Purchased Services	39,244	4,750	-	-	-	43,994
Materials and Supplies	11,815	10,331	-	-	700	22,846
Capital Outlay (Personal Property)	-	-	-	-	-	-
Other Objects	100	2,900	-	-	-	3,000
<b>Total Instructional Support Services</b>	<b>736,292</b>	<b>63,970</b>	<b>-</b>	<b>-</b>	<b>700</b>	<b>800,962</b>
<b>OPERATIONS AND MAINTENANCE</b>						
Personal Services	76,004	-	-	-	-	76,004
Employee Benefits	43,987	-	-	-	-	43,987
Purchased Services	124,700	1,700	-	-	-	126,400
Materials and Supplies	18,543	500	-	-	-	19,043
Capital Outlay (Personal Property)	-	-	-	-	-	-
Other Objects	-	-	-	-	-	-
<b>Total Operations and Maintenance</b>	<b>263,234</b>	<b>2,200</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>265,434</b>
<b>AUXILIARY SERVICES</b>						
Personal Services	-	77,083	-	-	-	77,083
Employee Benefits	-	45,873	-	-	-	45,873
Purchased Services	-	14,620	-	-	-	14,620
Materials and Supplies	-	138,550	-	-	-	138,550
Capital Outlay (Personal Property)	-	-	-	-	-	-
Other Objects	-	17,916	-	-	-	17,916
<b>Total Auxiliary Services</b>	<b>-</b>	<b>294,042</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>294,042</b>

AUBURN CITY SCHOOLS  
 CARY WOODS ELEMENTARY SCHOOL - COST CENTER # 0040  
 PROPOSED BUDGET OF EXPENDITURES - ALL FUND TYPES  
 FISCAL YEAR ENDED SEPTEMBER 30, 2019

Exhibit P - II B

Fund Type Descriptions	General	Special Revenue	Debt Service	Capital Projects	Fiduciary/ Expend Trust	TOTAL (Memo Only)
<b>GENERAL ADMINISTRATIVE SERVICES</b>						
Personal Services	-	-	-	-	-	-
Employee Benefits	-	-	-	-	-	-
Purchased Services	-	-	-	-	-	-
Materials and Supplies	-	-	-	-	-	-
Capital Outlay (Personal Property)	-	-	-	-	-	-
Other Objects	-	-	-	-	-	-
<b>Total General Administrative Services</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>CAPITAL OUTLAY</b>						
Personal Services	-	-	-	-	-	-
Employee Benefits	-	-	-	-	-	-
Purchased Services	-	-	-	-	-	-
Materials and Supplies	-	-	-	-	-	-
Capital Outlay (Personal Property)	-	-	-	-	-	-
Other Objects	-	-	-	-	-	-
<b>Total Capital Outlay</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>DEBT SERVICES - LONG TERM</b>						
Other Objects	-	-	-	-	-	-
Debt Service Long Term	-	-	-	-	-	-
<b>Total Debt Services</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>OTHER EXPENDITURES</b>						
Personal Services	-	61,974	-	-	-	61,974
Employee Benefits	-	21,729	-	-	-	21,729
Purchased Services	-	850	-	-	-	850
Materials and Supplies	-	18,750	-	-	-	18,750
Capital Outlay (Personal Property)	-	-	-	-	-	-
Other Objects	-	50	-	-	600	650
<b>Total Other Expenditures</b>	<b>-</b>	<b>103,353</b>	<b>-</b>	<b>-</b>	<b>600</b>	<b>103,953</b>
<b>OTHER FUND USES</b>						
Transfers Out	-	75	-	-	-	75
Other Fund Uses	-	-	-	-	-	-
<b>Total Other Fund Uses</b>	<b>-</b>	<b>75</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>75</b>
<b>TOTAL EXPENDITURES AND OTHER FUND USES</b>	<b>3,703,941</b>	<b>641,214</b>	<b>-</b>	<b>-</b>	<b>1,300</b>	<b>4,346,455</b>



**PICK ELEMENTARY**

**Principal**

**Debbie Brooks**

**SUPPLEMENTAL INFORMATION TO  
PROPOSED FY 2019 BUDGET  
As Required by Section 16-13-140,  
Code of Alabama 1975**

**NAME OF SCHOOL OR COST CENTER** Pick Elementary School - 0045  
3-5

**I. FOUNDATION PROGRAM OPERATING RESOURCES  
EARNED BY SCHOOL (STATE AND LOCAL FUNDS)  
(To be completed by SDE)**

**ADM (Prior year used for allocation purposes)** 510.55

**Earned Units**

Teachers	<u>28.06</u>
Principals	<u>1.00</u>
Assistant Principals	<u>0.50</u>
Counselors	<u>1.00</u>
Librarians	<u>1.00</u>
Career Tech Director	<u>-</u>
Career Tech Counselors	<u>-</u>
*Additional Units	<u>-</u>
<b>Total Units</b>	<b><u>31.56</u></b>

Salaries	\$ 1,686,384
Fringe Benefits	\$ 658,837
Other Current Expense	\$ 566,501
<b>Classroom Instructional Support</b>	
Teacher Materials and Supplies (\$536.06545/unit)	\$ 16,918
Technology (\$300/unit)	\$ 9,468
Library Enhancement (\$96.1374/unit)	\$ 3,034
Professional Development (\$90/unit)	\$ 2,840
Common Purchase (\$0/unit)	\$ -
Textbooks (\$70/adm)	\$ 35,739
	\$ -
<b>Total Foundation Program</b>	<b>\$ 2,979,721</b>

**II. PROJECTED ENROLLMENT BY SCHOOL  
(To be completed by LEA)** 473.00

**III. PROJECTED EMPLOYEES BY SCHOOL/COST CENTER  
(To be completed by LEA)** 57.00

\*.5 Teacher unit flexed to Assistant Principal

TYPE	Source of Funds				TOTAL EMPLOYEES
	STATE EARNED	OTHER STATE	FEDERAL	LOCAL	
Teachers	27.56	0.44	4.00		32.00
Librarians	1.00				1.00
Counselors	1.00				1.00
Administrators	2.00				2.00
Certified Support Personnel			0.07		0.07
Non.Cert Supp. Personnel		6.00	3.16	6.00	15.16
Total	31.56	6.44	7.23	6.00	51.23

<b>IV. LOCAL SCHOOL FUNDS BUDGETED</b>	PUBLIC	NON-PUBLIC	
	\$84,940.00	\$100.00	\$85,040.00

**AUBURN CITY SCHOOLS**  
**PICK ELEMENTARY SCHOOL - COST CENTER # 0045**  
**PROPOSED BUDGET OF EXPENDITURES - ALL FUND TYPES**  
**FISCAL YEAR ENDED SEPTEMBER 30, 2019**

Exhibit P - II A

Fund Type Descriptions	General	Special Revenue	Debt Service	Capital Projects	Fiduciary/ Expend Trust	TOTAL (Memo Only)
<b>INSTRUCTIONAL SERVICES</b>						
Personal Services	1,630,643	163,138	-	-	-	1,793,781
Employee Benefits	613,178	60,681	-	-	-	673,859
Purchased Services	21,219	18,900	-	-	-	40,119
Materials and Supplies	42,444	38,298	-	-	-	80,742
Capital Outlay (Personal Property)	-	-	-	-	-	-
Other Objects	507	-	-	-	-	507
<b>Total Instructional Services</b>	<b>2,307,991</b>	<b>281,017</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,589,009</b>
<b>INSTRUCTIONAL SUPPORT SERVICES</b>						
Personal Services	473,282	79,704	-	-	-	552,985
Employee Benefits	179,755	22,573	-	-	-	202,327
Purchased Services	36,971	1,250	-	-	-	38,221
Materials and Supplies	11,160	16,267	-	-	100	27,527
Capital Outlay (Personal Property)	-	-	-	-	-	-
Other Objects	711	540	-	-	-	1,251
<b>Total Instructional Support Services</b>	<b>701,878</b>	<b>120,333</b>	<b>-</b>	<b>-</b>	<b>100</b>	<b>822,312</b>
<b>OPERATIONS AND MAINTENANCE</b>						
Personal Services	71,670	-	-	-	-	71,670
Employee Benefits	43,097	-	-	-	-	43,097
Purchased Services	132,500	-	-	-	-	132,500
Materials and Supplies	14,236	-	-	-	-	14,236
Capital Outlay (Personal Property)	-	-	-	-	-	-
Other Objects	-	-	-	-	-	-
<b>Total Operations and Maintenance</b>	<b>261,504</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>261,504</b>
<b>AUXILIARY SERVICES</b>						
Personal Services	-	78,354	-	-	-	78,354
Employee Benefits	-	46,684	-	-	-	46,684
Purchased Services	-	10,170	-	-	-	10,170
Materials and Supplies	-	116,300	-	-	-	116,300
Capital Outlay (Personal Property)	-	-	-	-	-	-
Other Objects	-	17,750	-	-	-	17,750
<b>Total Auxiliary Services</b>	<b>-</b>	<b>269,258</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>269,258</b>

AUBURN CITY SCHOOLS  
PICK ELEMENTARY SCHOOL - COST CENTER # 0045  
PROPOSED BUDGET OF EXPENDITURES - ALL FUND TYPES  
FISCAL YEAR ENDED SEPTEMBER 30, 2019

Exhibit P - II B

Fund Type Descriptions	General	Special Revenue	Debt Service	Capital Projects	Fiduciary/ Expend Trust	TOTAL (Memo Only)
<b>GENERAL ADMINISTRATIVE SERVICES</b>						
Personal Services	-	-	-	-	-	-
Employee Benefits	-	-	-	-	-	-
Purchased Services	-	-	-	-	-	-
Materials and Supplies	-	-	-	-	-	-
Capital Outlay (Personal Property)	-	-	-	-	-	-
Other Objects	-	-	-	-	-	-
<b>Total General Administrative Services</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>CAPITAL OUTLAY</b>						
Personal Services	-	-	-	-	-	-
Employee Benefits	-	-	-	-	-	-
Purchased Services	-	-	-	-	-	-
Materials and Supplies	-	-	-	-	-	-
Capital Outlay (Personal Property)	-	-	-	-	-	-
Other Objects	-	-	-	-	-	-
<b>Total Capital Outlay</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>DEBT SERVICES - LONG TERM</b>						
Other Objects	-	-	-	-	-	-
Debt Service Long Term	-	-	-	-	-	-
<b>Total Debt Services</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>OTHER EXPENDITURES</b>						
Personal Services	-	59,277	-	-	-	59,277
Employee Benefits	-	8,864	-	-	-	8,864
Purchased Services	-	-	-	-	-	-
Materials and Supplies	-	26,250	-	-	-	26,250
Capital Outlay (Personal Property)	-	-	-	-	-	-
Other Objects	-	-	-	-	-	-
<b>Total Other Expenditures</b>	<b>-</b>	<b>94,390</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>94,390</b>
<b>OTHER FUND USES</b>						
Transfers Out	-	-	-	-	-	-
Other Fund Uses	-	-	-	-	-	-
<b>Total Other Fund Uses</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENDITURES AND OTHER FUND USES</b>	<b>3,271,374</b>	<b>764,999</b>	<b>-</b>	<b>-</b>	<b>100</b>	<b>4,036,473</b>

**DEAN ROAD ELEMENTARY**

**Principal**

**Jackie Greenwood**

**SUPPLEMENTAL INFORMATION TO  
PROPOSED FY 2019 BUDGET  
As Required by Section 16-13-140,  
Code of Alabama 1975**

**NAME OF SCHOOL OR COST CENTER** Dean Road Elementary School - 0050  
K-2

**I. FOUNDATION PROGRAM OPERATING RESOURCES  
EARNED BY SCHOOL (STATE AND LOCAL FUNDS)  
(To be completed by SDE)**

**ADM (Prior year used for allocation purposes)** 407.30

**Earned Units**

Teachers	<u>28.58</u>
Principals	<u>1.00</u>
Assistant Principals	<u>-</u>
Counselors	<u>0.50</u>
Librarians	<u>1.00</u>
Career Tech Director	<u>-</u>
Career Tech Counselors	<u>-</u>
*Additional Units	<u>-</u>
<b>Total Units</b>	<b><u>31.08</u></b>

Salaries	\$ 1,515,346
Fringe Benefits	\$ 619,470
Other Current Expense	\$ 557,885

**Classroom Instructional Support**

Teacher Materials and Supplies (\$536.06545/unit)	\$ 16,661
Technology (\$300/unit)	\$ 9,324
Library Enhancement (\$96.1374/unit)	\$ 2,988
Professional Development (\$90/unit)	\$ 2,797
Common Purchase (\$0/unit)	\$ -
Textbooks (\$70/adm)	\$ 28,511

**Total Foundation Program** \$ 2,752,982

**II. PROJECTED ENROLLMENT BY SCHOOL  
(To be completed by LEA)**

416.00

**III. PROJECTED EMPLOYEES BY SCHOOL/COST CENTER  
(To be completed by LEA)**

53.00

\*.58 Teacher units flexed to Assistant Principal

TYPE	Source of Funds				TOTAL EMPLOYEES
	STATE EARNED	OTHER STATE	FEDERAL	LOCAL	
Teachers	28.00		1.54	1.00	30.54
Librarians	1.00				1.00
Counselors	0.50			0.50	1.00
Administrators	1.58			0.42	2.00
Certified Support Personnel			0.07		0.07
Non.Cert Supp. Personnel		7.00	3.16	3.00	13.16
<b>Total</b>	<b>31.08</b>	<b>7.00</b>	<b>4.77</b>	<b>4.92</b>	<b>47.77</b>

**IV. LOCAL SCHOOL FUNDS BUDGETED**

PUBLIC	NON-PUBLIC	
\$20,400.00	\$300.00	\$20,700.00

**AUBURN CITY SCHOOLS**  
**DEAN ROAD ELEMENTARY SCHOOL - COST CENTER # 0050**  
**PROPOSED BUDGET OF EXPENDITURES - ALL FUND TYPES**  
**FISCAL YEAR ENDED SEPTEMBER 30, 2019**

Exhibit P - II A

Fund Type Descriptions	General	Special Revenue	Debt Service	Capital Projects	Fiduciary/ Expend Trust	TOTAL (Memo Only)
<b>INSTRUCTIONAL SERVICES</b>						
Personal Services	1,509,659	55,823	-	-	-	1,565,482
Employee Benefits	590,139	20,465	-	-	-	610,604
Purchased Services	20,088	3,500	-	-	-	23,588
Materials and Supplies	40,301	30,612	-	-	-	70,913
Capital Outlay (Personal Property)	-	-	-	-	-	-
Other Objects	1,500	-	-	-	-	1,500
<b>Total Instructional Services</b>	<b>2,161,687</b>	<b>110,400</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,272,087</b>
<b>INSTRUCTIONAL SUPPORT SERVICES</b>						
Personal Services	443,237	58,946	-	-	-	502,183
Employee Benefits	172,894	13,566	-	-	-	186,459
Purchased Services	29,290	700	-	-	-	29,990
Materials and Supplies	14,020	6,949	-	-	-	20,969
Capital Outlay (Personal Property)	-	-	-	-	-	-
Other Objects	2,975	11,100	-	-	-	14,075
<b>Total Instructional Support Services</b>	<b>662,416</b>	<b>91,260</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>753,676</b>
<b>OPERATIONS AND MAINTENANCE</b>						
Personal Services	77,107	-	-	-	-	77,107
Employee Benefits	44,038	-	-	-	-	44,038
Purchased Services	124,900	6,500	-	-	-	131,400
Materials and Supplies	18,200	500	-	-	-	18,700
Capital Outlay (Personal Property)	-	-	-	-	-	-
Other Objects	-	3,000	-	-	-	3,000
<b>Total Operations and Maintenance</b>	<b>264,245</b>	<b>10,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>274,245</b>
<b>AUXILIARY SERVICES</b>						
Personal Services	-	69,803	-	-	-	69,803
Employee Benefits	-	44,088	-	-	-	44,088
Purchased Services	-	12,105	-	-	-	12,105
Materials and Supplies	-	109,950	-	-	-	109,950
Capital Outlay (Personal Property)	-	-	-	-	-	-
Other Objects	-	16,806	-	-	-	16,806
<b>Total Auxiliary Services</b>	<b>-</b>	<b>252,752</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>252,752</b>

AUBURN CITY SCHOOLS  
DEAN ROAD ELEMENTARY SCHOOL - COST CENTER # 0050  
PROPOSED BUDGET OF EXPENDITURES - ALL FUND TYPES  
FISCAL YEAR ENDED SEPTEMBER 30, 2019

Exhibit P - II B

Fund Type Descriptions	General	Special Revenue	Debt Service	Capital Projects	Fiduciary/ Expend Trust	TOTAL (Memo Only)
<b>GENERAL ADMINISTRATIVE SERVICES</b>						
Personal Services	-	-	-	-	-	-
Employee Benefits	-	-	-	-	-	-
Purchased Services	-	-	-	-	-	-
Materials and Supplies	-	-	-	-	-	-
Capital Outlay (Personal Property)	-	-	-	-	-	-
Other Objects	-	-	-	-	-	-
<b>Total General Administrative Services</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>CAPITAL OUTLAY</b>						
Personal Services	-	-	-	-	-	-
Employee Benefits	-	-	-	-	-	-
Purchased Services	-	-	-	-	-	-
Materials and Supplies	-	-	-	-	-	-
Capital Outlay (Personal Property)	-	-	-	350,000	-	350,000
Other Objects	-	-	-	-	-	-
<b>Total Capital Outlay</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>350,000</b>	<b>-</b>	<b>350,000</b>
<b>DEBT SERVICES - LONG TERM</b>						
Other Objects	-	-	-	-	-	-
Debt Service Long Term	-	-	-	-	-	-
<b>Total Debt Services</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>OTHER EXPENDITURES</b>						
Personal Services	-	49,699	-	-	-	49,699
Employee Benefits	-	19,527	-	-	-	19,527
Purchased Services	-	3,100	-	-	-	3,100
Materials and Supplies	-	16,000	-	-	-	16,000
Capital Outlay (Personal Property)	-	-	-	-	-	-
Other Objects	-	350	-	-	300	650
<b>Total Other Expenditures</b>	<b>-</b>	<b>88,676</b>	<b>-</b>	<b>-</b>	<b>300</b>	<b>88,976</b>
<b>OTHER FUND USES</b>						
Transfers Out	-	100	-	-	-	100
Other Fund Uses	-	-	-	-	-	-
<b>Total Other Fund Uses</b>	<b>-</b>	<b>100</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>100</b>
<b>TOTAL EXPENDITURES AND OTHER FUND USES</b>	<b>3,088,347</b>	<b>553,188</b>	<b>-</b>	<b>350,000</b>	<b>300</b>	<b>3,991,835</b>



**EAST SAMFORD SCHOOL**

**Principal**

**Duriel Barlow**

**SUPPLEMENTAL INFORMATION TO  
PROPOSED FY 2019 BUDGET  
As Required by Section 16-13-140,  
Code of Alabama 1975**

**NAME OF SCHOOL OR COST CENTER** East Samford School - 0055  
7

**I. FOUNDATION PROGRAM OPERATING RESOURCES  
EARNED BY SCHOOL (STATE AND LOCAL FUNDS)  
(To be completed by SDE)**

**ADM (Prior year used for allocation purposes)** 662.15

**Earned Units**

Teachers	<u>33.61</u>
Principals	<u>1.00</u>
Assistant Principals	<u>1.00</u>
Counselors	<u>1.50</u>
Librarians	<u>1.00</u>
Career Tech Director	<u>-</u>
Career Tech Counselors	<u>-</u>
*Additional Units	<u>-</u>
<b>Total Units</b>	<b><u>38.11</u></b>

Salaries	\$ <u>1,899,670</u>
Fringe Benefits	\$ <u>767,978</u>
Other Current Expense	\$ <u>684,074</u>

**Classroom Instructional Support**

Teacher Materials and Supplies (\$536.06545/unit)	\$ <u>20,429</u>
Technology (\$300/unit)	\$ <u>11,433</u>
Library Enhancement (\$96.1374/unit)	\$ <u>3,664</u>
Professional Development (\$90/unit)	\$ <u>3,430</u>
Common Purchase (\$0/unit)	\$ <u>-</u>
Textbooks (\$70/adm)	\$ <u>46,351</u>

**Total Foundation Program** **\$ 3,437,029**

**II. PROJECTED ENROLLMENT BY SCHOOL  
(To be completed by LEA)** 667.00

**III. PROJECTED EMPLOYEES BY SCHOOL/COST CENTER  
(To be completed by LEA)** 53.00

TYPE	Source of Funds				TOTAL EMPLOYEES
	STATE EARNED	OTHER STATE	FEDERAL	LOCAL	
Teachers	33.61			1.39	35.00
Librarians	1.00				1.00
Counselors	1.50			0.50	2.00
Administrators	2.00				2.00
Certified Support Personnel			0.07		0.07
Non.Cert Supp. Personnel		7.00	4.07	2.00	13.07
<b>Total</b>	<b>38.11</b>	<b>7.00</b>	<b>4.14</b>	<b>3.89</b>	<b>53.14</b>

**IV. LOCAL SCHOOL FUNDS BUDGETED**

PUBLIC	NON-PUBLIC	
\$259,350.00	\$11,700.00	<u>\$271,050.00</u>

**AUBURN CITY SCHOOLS  
EAST SAMFORD SCHOOL - COST CENTER # 0055  
PROPOSED BUDGET OF EXPENDITURES - ALL FUND TYPES  
FISCAL YEAR ENDED SEPTEMBER 30, 2019**

Exhibit P - II A

Fund Type Descriptions	General	Special Revenue	Debt Service	Capital Projects	Fiduciary/ Expend Trust	TOTAL (Memo Only)
<b>INSTRUCTIONAL SERVICES</b>						
Personal Services	1,891,545	-	-	-	-	1,891,545
Employee Benefits	723,339	-	-	-	-	723,339
Purchased Services	24,521	78,630	-	-	-	103,151
Materials and Supplies	40,896	39,405	-	-	1,000	81,301
Capital Outlay (Personal Property)	-	5,000	-	-	-	5,000
Other Objects	-	2,615	-	-	-	2,615
<b>Total Instructional Services</b>	<b>2,680,300</b>	<b>125,650</b>	<b>-</b>	<b>-</b>	<b>1,000</b>	<b>2,806,950</b>
<b>INSTRUCTIONAL SUPPORT SERVICES</b>						
Personal Services	541,555	-	-	-	-	541,555
Employee Benefits	192,150	-	-	-	-	192,150
Purchased Services	39,340	18,300	-	-	-	57,640
Materials and Supplies	19,360	26,800	-	-	7,500	53,660
Capital Outlay (Personal Property)	-	-	-	-	-	-
Other Objects	350	-	-	-	-	350
<b>Total Instructional Support Services</b>	<b>792,755</b>	<b>45,100</b>	<b>-</b>	<b>-</b>	<b>7,500</b>	<b>845,355</b>
<b>OPERATIONS AND MAINTENANCE</b>						
Personal Services	69,876	-	-	-	-	69,876
Employee Benefits	42,304	-	-	-	-	42,304
Purchased Services	239,300	-	-	-	-	239,300
Materials and Supplies	31,000	1,500	-	-	-	32,500
Capital Outlay (Personal Property)	-	-	-	-	-	-
Other Objects	-	10,000	-	-	-	10,000
<b>Total Operations and Maintenance</b>	<b>382,480</b>	<b>11,500</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>393,980</b>
<b>AUXILIARY SERVICES</b>						
Personal Services	-	95,982	-	-	-	95,982
Employee Benefits	-	57,985	-	-	-	57,985
Purchased Services	-	13,413	-	-	-	13,413
Materials and Supplies	-	147,575	-	-	-	147,575
Capital Outlay (Personal Property)	-	-	-	-	-	-
Other Objects	-	20,887	-	-	-	20,887
<b>Total Auxiliary Services</b>	<b>-</b>	<b>335,841</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>335,841</b>

AUBURN CITY SCHOOLS  
 EAST SAMFORD SCHOOL - COST CENTER # 0055  
 PROPOSED BUDGET OF EXPENDITURES - ALL FUND TYPES  
 FISCAL YEAR ENDED SEPTEMBER 30, 2019

Exhibit P - II B

Fund Type Descriptions	General	Special Revenue	Debt Service	Capital Projects	Fiduciary/ Expend Trust	TOTAL (Memo Only)
<b>GENERAL ADMINISTRATIVE SERVICES</b>						
Personal Services	-	-	-	-	-	-
Employee Benefits	-	-	-	-	-	-
Purchased Services	-	-	-	-	-	-
Materials and Supplies	-	-	-	-	-	-
Capital Outlay (Personal Property)	-	-	-	-	-	-
Other Objects	-	-	-	-	-	-
<b>Total General Administrative Services</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>CAPITAL OUTLAY</b>						
Personal Services	-	-	-	-	-	-
Employee Benefits	-	-	-	-	-	-
Purchased Services	-	-	-	-	-	-
Materials and Supplies	-	-	-	-	-	-
Capital Outlay (Personal Property)	-	-	-	-	-	-
Other Objects	-	-	-	-	-	-
<b>Total Capital Outlay</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>DEBT SERVICES - LONG TERM</b>						
Other Objects	-	-	-	-	-	-
Debt Service Long Term	-	-	-	-	-	-
<b>Total Debt Services</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>OTHER EXPENDITURES</b>						
Personal Services	-	-	-	-	-	-
Employee Benefits	-	-	-	-	-	-
Purchased Services	-	-	-	-	-	-
Materials and Supplies	-	71,300	-	-	3,200	74,500
Capital Outlay (Personal Property)	-	-	-	-	-	-
Other Objects	-	-	-	-	-	-
<b>Total Other Expenditures</b>	<b>-</b>	<b>71,300</b>	<b>-</b>	<b>-</b>	<b>3,200</b>	<b>74,500</b>
<b>OTHER FUND USES</b>						
Transfers Out	15,000	300	-	-	-	15,300
Other Fund Uses	-	-	-	-	-	-
<b>Total Other Fund Uses</b>	<b>15,000</b>	<b>300</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>15,300</b>
<b>TOTAL EXPENDITURES AND OTHER FUND USES</b>	<b>3,870,536</b>	<b>589,691</b>	<b>-</b>	<b>-</b>	<b>11,700</b>	<b>4,471,927</b>

**J.F. DRAKE MIDDLE**

**Principal**

**Sarah Armstrong**

**SUPPLEMENTAL INFORMATION TO  
PROPOSED FY 2019 BUDGET  
As Required by Section 16-13-140,  
Code of Alabama 1975**

**NAME OF SCHOOL OR COST CENTER** Drake Middle School - 0060  
6

**I. FOUNDATION PROGRAM OPERATING RESOURCES  
EARNED BY SCHOOL (STATE AND LOCAL FUNDS)  
(To be completed by SDE)**

**ADM (Prior year used for allocation purposes)** 652.10

**Earned Units**

Teachers	<u>31.01</u>
Principals	<u>1.00</u>
Assistant Principals	<u>1.00</u>
Counselors	<u>1.50</u>
Librarians	<u>1.00</u>
Career Tech Director	<u>-</u>
Career Tech Counselors	<u>-</u>
*Additional Units	<u>-</u>
<b>Total Units</b>	<b><u>35.51</u></b>

Salaries	\$ <u>1,840,687</u>
Fringe Benefits	\$ <u>729,839</u>
Other Current Expense	\$ <u>637,404</u>

**Classroom Instructional Support**

Teacher Materials and Supplies (\$536.06545/unit)	\$ <u>19,036</u>
Technology (\$300/unit)	\$ <u>10,653</u>
Library Enhancement (\$96.1374/unit)	\$ <u>3,414</u>
Professional Development (\$90/unit)	\$ <u>3,196</u>
Common Purchase (\$0/unit)	\$ <u>-</u>
Textbooks (\$70/adm)	\$ <u>45,647</u>

**Total Foundation Program** **\$ 3,289,876**

**II. PROJECTED ENROLLMENT BY SCHOOL  
(To be completed by LEA)**

677.00

**III. PROJECTED EMPLOYEES BY SCHOOL/COST CENTER  
(To be completed by LEA)**

52.00

\*.5 Counselor Units flexed to Teacher

TYPE	Source of Funds				TOTAL EMPLOYEES
	STATE EARNED	OTHER STATE	FEDERAL	LOCAL	
Teachers	31.51		1.03	1.84	34.38
Librarians	1.00				1.00
Counselors	1.00				1.00
Administrators	2.00				2.00
Certified Support Personnel			0.07		0.07
Non.Cert Supp. Personnel		6.00	4.16	3.00	13.16
<b>Total</b>	<b>35.51</b>	<b>6.00</b>	<b>5.26</b>	<b>4.84</b>	<b>51.61</b>

**IV. LOCAL SCHOOL FUNDS BUDGETED**

PUBLIC	NON-PUBLIC	
\$302,350.00	\$11,700.00	<u>\$314,050.00</u>

**AUBURN CITY SCHOOLS**  
**J. F. DRAKE MIDDLE SCHOOL - COST CENTER # 0060**  
**PROPOSED BUDGET OF EXPENDITURES - ALL FUND TYPES**  
**FISCAL YEAR ENDED SEPTEMBER 30, 2019**

Exhibit P - II A

Fund Type Descriptions	General	Special Revenue	Debt Service	Capital Projects	Fiduciary/ Expend Trust	TOTAL (Memo Only)
<b>INSTRUCTIONAL SERVICES</b>						
Personal Services	1,902,602	57,183	-	-	-	1,959,784
Employee Benefits	706,226	21,025	-	-	-	727,251
Purchased Services	29,076	112,130	-	-	-	141,206
Materials and Supplies	33,597	30,905	-	-	1,000	65,502
Capital Outlay (Personal Property)	-	5,000	-	-	-	5,000
Other Objects	5,000	2,615	-	-	-	7,615
<b>Total Instructional Services</b>	<b>2,676,500</b>	<b>228,858</b>	<b>-</b>	<b>-</b>	<b>1,000</b>	<b>2,906,358</b>
<b>INSTRUCTIONAL SUPPORT SERVICES</b>						
Personal Services	443,872	-	-	-	-	443,872
Employee Benefits	158,044	-	-	-	-	158,044
Purchased Services	38,280	18,800	-	-	-	57,080
Materials and Supplies	14,298	27,800	-	-	7,500	49,598
Capital Outlay (Personal Property)	-	-	-	-	-	-
Other Objects	350	-	-	-	-	350
<b>Total Instructional Support Services</b>	<b>654,844</b>	<b>46,600</b>	<b>-</b>	<b>-</b>	<b>7,500</b>	<b>708,944</b>
<b>OPERATIONS AND MAINTENANCE</b>						
Personal Services	80,507	-	-	-	-	80,507
Employee Benefits	42,787	-	-	-	-	42,787
Purchased Services	236,300	-	-	-	-	236,300
Materials and Supplies	33,481	1,500	-	-	-	34,981
Capital Outlay (Personal Property)	-	-	-	-	-	-
Other Objects	-	10,000	-	-	-	10,000
<b>Total Operations and Maintenance</b>	<b>393,075</b>	<b>11,500</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>404,575</b>
<b>AUXILIARY SERVICES</b>						
Personal Services	-	102,881	-	-	-	102,881
Employee Benefits	-	60,827	-	-	-	60,827
Purchased Services	100	16,913	-	-	-	17,013
Materials and Supplies	-	146,475	-	-	-	146,475
Capital Outlay (Personal Property)	-	-	-	-	-	-
Other Objects	-	25,349	-	-	-	25,349
<b>Total Auxiliary Services</b>	<b>100</b>	<b>352,444</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>352,544</b>

AUBURN CITY SCHOOLS  
J. F. DRAKE MIDDLE SCHOOL - COST CENTER # 0060  
PROPOSED BUDGET OF EXPENDITURES - ALL FUND TYPES  
FISCAL YEAR ENDED SEPTEMBER 30, 2019

Exhibit P - II B

Fund Type Descriptions	General	Special Revenue	Debt Service	Capital Projects	Fiduciary/ Expend Trust	TOTAL (Memo Only)
<b>GENERAL ADMINISTRATIVE SERVICES</b>						
Personal Services	-	-	-	-	-	-
Employee Benefits	-	-	-	-	-	-
Purchased Services	-	-	-	-	-	-
Materials and Supplies	-	-	-	-	-	-
Capital Outlay (Personal Property)	-	-	-	-	-	-
Other Objects	-	-	-	-	-	-
<b>Total General Administrative Services</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>CAPITAL OUTLAY</b>						
Personal Services	-	-	-	-	-	-
Employee Benefits	-	-	-	-	-	-
Purchased Services	-	-	-	-	-	-
Materials and Supplies	-	-	-	-	-	-
Capital Outlay (Personal Property)	-	-	-	-	-	-
Other Objects	-	-	-	-	-	-
<b>Total Capital Outlay</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>DEBT SERVICES - LONG TERM</b>						
Other Objects	-	-	-	-	-	-
Debt Service Long Term	-	-	-	-	-	-
<b>Total Debt Services</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>OTHER EXPENDITURES</b>						
Personal Services	-	-	-	-	-	-
Employee Benefits	-	-	-	-	-	-
Purchased Services	2,500	-	-	-	-	2,500
Materials and Supplies	-	85,300	-	-	3,200	88,500
Capital Outlay (Personal Property)	-	-	-	-	-	-
Other Objects	-	-	-	-	-	-
<b>Total Other Expenditures</b>	<b>2,500</b>	<b>85,300</b>	<b>-</b>	<b>-</b>	<b>3,200</b>	<b>91,000</b>
<b>OTHER FUND USES</b>						
Transfers Out	3,000	300	-	-	-	3,300
Other Fund Uses	-	-	-	-	-	-
<b>Total Other Fund Uses</b>	<b>3,000</b>	<b>300</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,300</b>
<b>TOTAL EXPENDITURES AND OTHER FUND USES</b>	<b>3,730,020</b>	<b>725,002</b>	<b>-</b>	<b>-</b>	<b>11,700</b>	<b>4,466,722</b>



**OGLETREE ELEMENTARY**

**Principal**

**Caroline Raville**

**SUPPLEMENTAL INFORMATION TO  
PROPOSED FY 2019 BUDGET  
As Required by Section 16-13-140,  
Code of Alabama 1975**

**NAME OF SCHOOL OR COST CENTER** Ogletree School - 0065  
3-5

**I. FOUNDATION PROGRAM OPERATING RESOURCES  
EARNED BY SCHOOL (STATE AND LOCAL FUNDS)  
(To be completed by SDE)**

**ADM (Prior year used for allocation purposes)** 517.80

**Earned Units**

Teachers	<u>28.57</u>
Principals	<u>1.00</u>
Assistant Principals	<u>0.50</u>
Counselors	<u>1.00</u>
Librarians	<u>1.00</u>
Career Tech Director	-
Career Tech Counselors	-
*Additional Units	-

**Total Units** 32.07

Salaries	\$ 1,660,510
Fringe Benefits	\$ 658,760
Other Current Expense	\$ 575,656

**Classroom Instructional Support**

Teacher Materials and Supplies (\$373.7862/unit)	\$ 17,192
Teacher Materials and Supplies (\$536.06545/unit)	\$ 9,621
Technology (\$300/unit)	\$ 3,083
Library Enhancement (\$96.1374/unit)	\$ 2,886
Professional Development (\$90/unit)	\$ -
Textbooks (\$52.7123/unit)	\$ 36,246

**Total Foundation Program** \$ 2,963,954

**II. PROJECTED ENROLLMENT BY SCHOOL  
(To be completed by LEA)**

457.00

**III. PROJECTED EMPLOYEES BY SCHOOL/COST CENTER  
(To be completed by LEA)**

53.00

\*.5 Teacher units flexed to Assistant Principal

TYPE	Source of Funds				TOTAL EMPLOYEES
	STATE EARNED	OTHER STATE	FEDERAL	LOCAL	
Teachers	28.07		2.00	1.01	31.08
Librarians	1.00				1.00
Counselors	1.00				1.00
Administrators	2.00				2.00
Certified Support Personnel			0.07		0.07
Non.Cert Supp. Personnel		6.00	3.16	3.00	12.16
<b>Total</b>	<b>32.07</b>	<b>6.00</b>	<b>5.23</b>	<b>4.01</b>	<b>47.31</b>

**IV. LOCAL SCHOOL FUNDS BUDGETED**

PUBLIC	NON-PUBLIC	
\$68,197.73	\$219.00	\$68,416.73

**AUBURN CITY SCHOOLS**  
**OGLETREE ELEMENTARY SCHOOL - COST CENTER # 0065**  
**PROPOSED BUDGET OF EXPENDITURES - ALL FUND TYPES**  
**FISCAL YEAR ENDED SEPTEMBER 30, 2019**

Exhibit P - II A

Fund Type Descriptions	General	Special Revenue	Debt Service	Capital Projects	Fiduciary/ Expend Trust	TOTAL (Memo Only)
<b>INSTRUCTIONAL SERVICES</b>						
Personal Services	1,584,119	107,626	-	-	-	1,691,745
Employee Benefits	593,422	39,438	-	-	-	632,860
Purchased Services	28,027	4,025	-	-	-	32,052
Materials and Supplies	40,666	47,908	-	-	-	88,573
Capital Outlay (Personal Property)	-	-	-	-	-	-
Other Objects	300	-	-	-	-	300
<b>Total Instructional Services</b>	<b>2,246,534</b>	<b>198,996</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,445,531</b>
<b>INSTRUCTIONAL SUPPORT SERVICES</b>						
Personal Services	457,470	37,000	-	-	-	494,470
Employee Benefits	170,866	2,845	-	-	-	173,711
Purchased Services	30,774	6,500	-	-	30	37,304
Materials and Supplies	11,435	15,540	-	-	189	27,164
Capital Outlay (Personal Property)	-	-	-	-	-	-
Other Objects	-	3,100	-	-	-	3,100
<b>Total Instructional Support Services</b>	<b>670,545</b>	<b>64,985</b>	<b>-</b>	<b>-</b>	<b>219</b>	<b>735,749</b>
<b>OPERATIONS AND MAINTENANCE</b>						
Personal Services	76,873	-	-	-	-	76,873
Employee Benefits	43,671	-	-	-	-	43,671
Purchased Services	78,075	2,400	-	-	-	80,475
Materials and Supplies	20,000	-	-	-	-	20,000
Capital Outlay (Personal Property)	-	-	-	-	-	-
Other Objects	-	2,700	-	-	-	2,700
<b>Total Operations and Maintenance</b>	<b>218,620</b>	<b>5,100</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>223,720</b>
<b>AUXILIARY SERVICES</b>						
Personal Services	-	78,702	-	-	-	78,702
Employee Benefits	-	45,949	-	-	-	45,949
Purchased Services	-	12,890	-	-	-	12,890
Materials and Supplies	-	98,565	-	-	-	98,565
Capital Outlay (Personal Property)	-	-	-	-	-	-
Other Objects	-	18,083	-	-	-	18,083
<b>Total Auxiliary Services</b>	<b>-</b>	<b>254,189</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>254,189</b>

AUBURN CITY SCHOOLS  
 OGLETREE ELEMENTARY SCHOOL - COST CENTER # 0065  
 PROPOSED BUDGET OF EXPENDITURES - ALL FUND TYPES  
 FISCAL YEAR ENDED SEPTEMBER 30, 2019

Exhibit P - II B

Fund Type Descriptions	General	Special Revenue	Debt Service	Capital Projects	Fiduciary/ Expend Trust	TOTAL (Memo Only)
<b>GENERAL ADMINISTRATIVE SERVICES</b>						
Personal Services	-	-	-	-	-	-
Employee Benefits	-	-	-	-	-	-
Purchased Services	-	-	-	-	-	-
Materials and Supplies	-	-	-	-	-	-
Capital Outlay (Personal Property)	-	-	-	-	-	-
Other Objects	-	-	-	-	-	-
<b>Total General Administrative Services</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>CAPITAL OUTLAY</b>						
Personal Services	-	-	-	-	-	-
Employee Benefits	-	-	-	-	-	-
Purchased Services	-	-	-	-	-	-
Materials and Supplies	-	-	-	-	-	-
Capital Outlay (Personal Property)	-	-	-	-	-	-
Other Objects	-	-	-	-	-	-
<b>Total Capital Outlay</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>DEBT SERVICES - LONG TERM</b>						
Other Objects	-	-	-	-	-	-
Debt Service Long Term	-	-	-	-	-	-
<b>Total Debt Services</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>OTHER EXPENDITURES</b>						
Personal Services	-	51,974	-	-	-	51,974
Employee Benefits	-	19,719	-	-	-	19,719
Purchased Services	-	-	-	-	-	-
Materials and Supplies	-	22,450	-	-	-	22,450
Capital Outlay (Personal Property)	-	-	-	-	-	-
Other Objects	-	20	-	-	-	20
<b>Total Other Expenditures</b>	<b>-</b>	<b>94,163</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>94,163</b>
<b>OTHER FUND USES</b>						
Transfers Out	2,500	2,075	-	-	-	4,575
Other Fund Uses	-	-	-	-	-	-
<b>Total Other Fund Uses</b>	<b>2,500</b>	<b>2,075</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,575</b>
<b>TOTAL EXPENDITURES AND OTHER FUND USES</b>	<b>3,138,199</b>	<b>619,509</b>	<b>-</b>	<b>-</b>	<b>219</b>	<b>3,757,927</b>

**WRIGHTS MILL ROAD  
ELEMENTARY**

**Principal**

**Karen Mason**

**SUPPLEMENTAL INFORMATION TO  
PROPOSED FY 2019 BUDGET  
As Required by Section 16-13-140,  
Code of Alabama 1975**

**NAME OF SCHOOL OR COST CENTER** Wrights Mill Road Elementary School - 0070  
3-5

**I. FOUNDATION PROGRAM OPERATING RESOURCES  
EARNED BY SCHOOL (STATE AND LOCAL FUNDS)  
(To be completed by SDE)**

<b>ADM (Prior year used for allocation purposes)</b>	<u><b>460.65</b></u>
<b><u>Earned Units</u></b>	
Teachers	<u>25.13</u>
Principals	<u>1.00</u>
Assistant Principals	<u>-</u>
Counselors	<u>0.50</u>
Librarians	<u>1.00</u>
Career Tech Director	<u>-</u>
Career Tech Counselors	<u>-</u>
*Additional Units	<u>-</u>
<b>Total Units</b>	<u><b>27.63</b></u>

Salaries	\$ <u>1,453,326</u>
Fringe Benefits	\$ <u>572,141</u>
Other Current Expense	\$ <u>495,958</u>
<b>Classroom Instructional Support</b>	
Teacher Materials and Supplies (\$536.06545/unit)	\$ <u>14,811</u>
Technology (\$300/unit)	\$ <u>8,289</u>
Library Enhancement (\$96.1374/unit)	\$ <u>2,656</u>
Professional Development (\$90/unit)	\$ <u>2,487</u>
Common Purchase (\$0/unit)	\$ <u>-</u>
Textbooks (\$70/adm)	\$ <u>32,246</u>
<b>Total Foundation Program</b>	\$ <u><b>2,581,914</b></u>

**II. PROJECTED ENROLLMENT BY SCHOOL**  
(To be completed by LEA) 456.00

**III. PROJECTED EMPLOYEES BY SCHOOL/COST CENTER**  
(To be completed by LEA) 55.00

TYPE	Source of Funds				TOTAL EMPLOYEES
	STATE EARNED	OTHER STATE	FEDERAL	LOCAL	
Teachers	25.13	1.00	2.19	3.80	32.12
Librarians	1.00				1.00
Counselors	0.50			0.50	1.00
Administrators	1.00			1.00	2.00
Certified Support Personnel			0.07		0.07
Non.Cert Supp. Personnel		7.00	3.16	3.00	13.16
<b>Total</b>	<b>27.63</b>	<b>8.00</b>	<b>5.42</b>	<b>8.30</b>	<b>49.35</b>

<b>IV. LOCAL SCHOOL FUNDS BUDGETED</b>	PUBLIC	NON-PUBLIC	TOTAL
	\$60,330.00	\$400.00	\$60,730.00

**AUBURN CITY SCHOOLS**  
**WRIGHTS MILL ROAD ELEMENTARY SCHOOL - COST CENTER # 0070**  
**PROPOSED BUDGET OF EXPENDITURES - ALL FUND TYPES**  
**FISCAL YEAR ENDED SEPTEMBER 30, 2019**

Exhibit P - II A

Fund Type Descriptions	General	Special Revenue	Debt Service	Capital Projects	Fiduciary/ Expend Trust	TOTAL (Memo Only)
<b>INSTRUCTIONAL SERVICES</b>						
Personal Services	1,658,165	119,905	-	-	-	1,778,070
Employee Benefits	625,756	44,774	-	-	-	670,529
Purchased Services	45,456	8,300	-	-	-	53,756
Materials and Supplies	39,248	53,918	-	-	-	93,166
Capital Outlay (Personal Property)	-	-	-	-	-	-
Other Objects	2,502	-	-	-	-	2,502
<b>Total Instructional Services</b>	<b>2,371,127</b>	<b>226,897</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,598,024</b>
<b>INSTRUCTIONAL SUPPORT SERVICES</b>						
Personal Services	487,487	28,000	-	-	-	515,487
Employee Benefits	177,585	2,153	-	-	-	179,738
Purchased Services	31,155	4,700	-	-	-	35,855
Materials and Supplies	14,314	16,484	-	-	400	31,198
Capital Outlay (Personal Property)	-	-	-	-	-	-
Other Objects	800	-	-	-	-	800
<b>Total Instructional Support Services</b>	<b>711,341</b>	<b>51,337</b>	<b>-</b>	<b>-</b>	<b>400</b>	<b>763,078</b>
<b>OPERATIONS AND MAINTENANCE</b>						
Personal Services	78,087	-	-	-	-	78,087
Employee Benefits	42,013	-	-	-	-	42,013
Purchased Services	117,700	-	-	-	-	117,700
Materials and Supplies	17,500	-	-	-	-	17,500
Capital Outlay (Personal Property)	-	-	-	-	-	-
Other Objects	-	-	-	-	-	-
<b>Total Operations and Maintenance</b>	<b>255,300</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>255,300</b>
<b>AUXILIARY SERVICES</b>						
Personal Services	-	72,281	-	-	-	72,281
Employee Benefits	-	44,596	-	-	-	44,596
Purchased Services	-	11,350	-	-	-	11,350
Materials and Supplies	-	83,100	-	-	-	83,100
Capital Outlay (Personal Property)	-	-	-	-	-	-
Other Objects	-	16,229	-	-	-	16,229
<b>Total Auxiliary Services</b>	<b>-</b>	<b>227,556</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>227,556</b>

AUBURN CITY SCHOOLS  
 WRIGHTS MILL ROAD ELEMENTARY SCHOOL - COST CENTER # 0070  
 PROPOSED BUDGET OF EXPENDITURES - ALL FUND TYPES  
 FISCAL YEAR ENDED SEPTEMBER 30, 2019

Exhibit P - II B

Fund Type Descriptions	General	Special Revenue	Debt Service	Capital Projects	Fiduciary/ Expend Trust	TOTAL (Memo Only)
<b>GENERAL ADMINISTRATIVE SERVICES</b>						
Personal Services	-	-	-	-	-	-
Employee Benefits	-	-	-	-	-	-
Purchased Services	-	-	-	-	-	-
Materials and Supplies	-	-	-	-	-	-
Capital Outlay (Personal Property)	-	-	-	-	-	-
Other Objects	-	-	-	-	-	-
<b>Total General Administrative Services</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>CAPITAL OUTLAY</b>						
Personal Services	-	-	-	-	-	-
Employee Benefits	-	-	-	-	-	-
Purchased Services	-	-	-	-	-	-
Materials and Supplies	-	-	-	-	-	-
Capital Outlay (Personal Property)	-	-	-	-	-	-
Other Objects	-	-	-	-	-	-
<b>Total Capital Outlay</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>DEBT SERVICES - LONG TERM</b>						
Other Objects	-	-	-	-	-	-
Debt Service Long Term	-	-	-	-	-	-
<b>Total Debt Services</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>OTHER EXPENDITURES</b>						
Personal Services	-	54,699	-	-	-	54,699
Employee Benefits	-	20,333	-	-	-	20,333
Purchased Services	-	125	-	-	-	125
Materials and Supplies	-	22,650	-	-	-	22,650
Capital Outlay (Personal Property)	-	-	-	-	-	-
Other Objects	-	30	-	-	-	30
<b>Total Other Expenditures</b>	<b>-</b>	<b>97,836</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>97,836</b>
<b>OTHER FUND USES</b>						
Transfers Out	-	10	-	-	-	10
Other Fund Uses	-	-	-	-	-	-
<b>Total Other Fund Uses</b>	<b>-</b>	<b>10</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>10</b>
<b>TOTAL EXPENDITURES AND OTHER FUND USES</b>	<b>3,337,767</b>	<b>603,637</b>	<b>-</b>	<b>-</b>	<b>400</b>	<b>3,941,804</b>



**RICHLAND ELEMENTARY**

**Principal**

**Jeff Johnson**

**SUPPLEMENTAL INFORMATION TO  
PROPOSED FY 2019 BUDGET  
As Required by Section 16-13-140,  
Code of Alabama 1975**

**NAME OF SCHOOL OR COST CENTER** Richland Elementary School - 0075  
K-1

**I. FOUNDATION PROGRAM OPERATING RESOURCES  
EARNED BY SCHOOL (STATE AND LOCAL FUNDS)  
(To be completed by SDE)**

**ADM (Prior year used for allocation purposes)** 406.40

<b><u>Earned Units</u></b>	
Teachers	<u>28.52</u>
Principals	<u>1.00</u>
Assistant Principals	<u>0.50</u>
Counselors	<u>1.00</u>
Librarians	<u>1.00</u>
Career Tech Director	<u>-</u>
Career Tech Counselors	<u>-</u>
*Additional Units	<u>-</u>
<b><u>Total Units</u></b>	<b><u>32.02</u></b>

Salaries	\$ 1,557,507
Fringe Benefits	\$ 632,042
Other Current Expense	\$ 574,759

<b>Classroom Instructional Support</b>	
Teacher Materials and Supplies (\$536.06545/unit)	\$ 17,165
Technology (\$300/unit)	\$ 9,606
Library Enhancement (\$96.1374/unit)	\$ 3,078
Professional Development (\$90/unit)	\$ 2,882
Common Purchase (\$0/unit)	\$ -
Textbooks (\$70/adm)	\$ 28,448

**Total Foundation Program** \$ 2,825,487

**II. PROJECTED ENROLLMENT BY SCHOOL  
(To be completed by LEA)** 456.00

**III. PROJECTED EMPLOYEES BY SCHOOL/COST CENTER  
(To be completed by LEA)** 56.00

TYPE	Source of Funds				TOTAL EMPLOYEES
	STATE EARNED	OTHER STATE	FEDERAL	LOCAL	
Teachers	28.52	1.00		5.48	35.00
Librarians	1.00				1.00
Counselors	1.00				1.00
Administrators	1.50			0.50	2.00
Certified Support Personnel			0.07		0.07
Non.Cert Supp. Personnel		6.00	3.16	3.00	12.16
<b>Total</b>	<b>32.02</b>	<b>7.00</b>	<b>3.23</b>	<b>8.98</b>	<b>51.23</b>

<b>IV. LOCAL SCHOOL FUNDS BUDGETED</b>	PUBLIC	NON-PUBLIC	
	\$60,285.00	\$1,300.00	\$61,585.00

**AUBURN CITY SCHOOLS**  
**RICHLAND ELEMENTARY SCHOOL - COST CENTER # 0075**  
**PROPOSED BUDGET OF EXPENDITURES - ALL FUND TYPES**  
**FISCAL YEAR ENDED SEPTEMBER 30, 2019**

Exhibit P - II A

Fund Type Descriptions	General	Special Revenue	Debt Service	Capital Projects	Fiduciary/ Expend Trust	TOTAL (Memo Only)
<b>INSTRUCTIONAL SERVICES</b>						
Personal Services	1,797,446	-	-	-	-	1,797,446
Employee Benefits	684,360	-	-	-	-	684,360
Purchased Services	20,850	12,875	-	-	-	33,725
Materials and Supplies	34,548	24,660	-	-	-	59,208
Capital Outlay (Personal Property)	-	1,800	-	-	-	1,800
Other Objects	-	-	-	-	-	-
<b>Total Instructional Services</b>	<b>2,537,204</b>	<b>39,335</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,576,539</b>
<b>INSTRUCTIONAL SUPPORT SERVICES</b>						
Personal Services	476,349	-	-	-	-	476,349
Employee Benefits	179,893	-	-	-	-	179,893
Purchased Services	35,433	8,000	-	-	-	43,433
Materials and Supplies	22,171	13,400	-	-	1,300	36,871
Capital Outlay (Personal Property)	-	-	-	-	-	-
Other Objects	2,280	1,075	-	-	-	3,355
<b>Total Instructional Support Services</b>	<b>716,125</b>	<b>22,475</b>	<b>-</b>	<b>-</b>	<b>1,300</b>	<b>739,900</b>
<b>OPERATIONS AND MAINTENANCE</b>						
Personal Services	67,704	-	-	-	-	67,704
Employee Benefits	42,124	-	-	-	-	42,124
Purchased Services	93,000	-	-	-	-	93,000
Materials and Supplies	15,000	14,000	-	-	-	29,000
Capital Outlay (Personal Property)	-	-	-	-	-	-
Other Objects	-	300	-	-	-	300
<b>Total Operations and Maintenance</b>	<b>217,828</b>	<b>14,300</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>232,128</b>
<b>AUXILIARY SERVICES</b>						
Personal Services	-	79,570	-	-	-	79,570
Employee Benefits	-	46,310	-	-	-	46,310
Purchased Services	100	13,300	-	-	-	13,400
Materials and Supplies	-	115,790	-	-	-	115,790
Capital Outlay (Personal Property)	-	-	-	-	-	-
Other Objects	-	17,494	-	-	-	17,494
<b>Total Auxiliary Services</b>	<b>100</b>	<b>272,463</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>272,563</b>

AUBURN CITY SCHOOLS  
 RICHLAND ELEMENTARY SCHOOL - COST CENTER # 0075  
 PROPOSED BUDGET OF EXPENDITURES - ALL FUND TYPES  
 FISCAL YEAR ENDED SEPTEMBER 30, 2019

Exhibit P - II B

Fund Type Descriptions	General	Special Revenue	Debt Service	Capital Projects	Fiduciary/ Expend Trust	TOTAL (Memo Only)
<b>GENERAL ADMINISTRATIVE SERVICES</b>						
Personal Services	-	-	-	-	-	-
Employee Benefits	-	-	-	-	-	-
Purchased Services	-	-	-	-	-	-
Materials and Supplies	-	-	-	-	-	-
Capital Outlay (Personal Property)	-	-	-	-	-	-
Other Objects	-	-	-	-	-	-
<b>Total General Administrative Services</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>CAPITAL OUTLAY</b>						
Personal Services	-	-	-	-	-	-
Employee Benefits	-	-	-	-	-	-
Purchased Services	-	-	-	-	-	-
Materials and Supplies	-	-	-	-	-	-
Capital Outlay (Personal Property)	-	-	-	-	-	-
Other Objects	-	-	-	-	-	-
<b>Total Capital Outlay</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>DEBT SERVICES - LONG TERM</b>						
Other Objects	-	-	-	-	-	-
Debt Service Long Term	-	-	-	-	-	-
<b>Total Debt Services</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>OTHER EXPENDITURES</b>						
Personal Services	-	56,974	-	-	-	56,974
Employee Benefits	-	20,970	-	-	-	20,970
Purchased Services	-	1,500	-	-	-	1,500
Materials and Supplies	-	29,925	-	-	-	29,925
Capital Outlay (Personal Property)	-	-	-	-	-	-
Other Objects	-	1,000	-	-	-	1,000
<b>Total Other Expenditures</b>	<b>-</b>	<b>110,369</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>110,369</b>
<b>OTHER FUND USES</b>						
Transfers Out	-	-	-	-	-	-
Other Fund Uses	-	-	-	-	-	-
<b>Total Other Fund Uses</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENDITURES AND OTHER FUND USES</b>	<b>3,471,257</b>	<b>458,942</b>	<b>-</b>	<b>-</b>	<b>1,300</b>	<b>3,931,499</b>

**MARGARET S. YARBROUGH  
ELEMENTARY**

**Principal**

**Pete Forster**

**SUPPLEMENTAL INFORMATION TO  
PROPOSED FY 2019 BUDGET  
As Required by Section 16-13-140,  
Code of Alabama 1975**

**NAME OF SCHOOL OR COST CENTER** Margaret Yarbrough Elementary School - 0080  
4-5

**I. FOUNDATION PROGRAM OPERATING RESOURCES  
EARNED BY SCHOOL (STATE AND LOCAL FUNDS)  
(To be completed by SDE)**

<b>ADM (Prior year used for allocation purposes)</b>	<b>389.95</b>
<b><u>Earned Units</u></b>	
Teachers	<b>18.54</b>
Principals	<b>1.00</b>
Assistant Principals	<b>0.50</b>
Counselors	<b>1.00</b>
Librarians	<b>1.00</b>
Career Tech Director	-
Career Tech Counselors	-
*Additional Units	-
<b><u>Total Units</u></b>	<b>22.04</b>
Salaries	\$ 1,146,305
Fringe Benefits	\$ 448,918
Other Current Expense	\$ 395,618
<b>Classroom Instructional Support</b>	
Teacher Materials and Supplies (\$536.06545/unit)	\$ 11,815
Technology (\$300/unit)	\$ 6,612
Library Enhancement (\$96.1374/unit)	\$ 2,119
Professional Development (\$90/unit)	\$ 1,984
Common Purchase (\$0/unit)	\$ -
Textbooks (\$70/adm)	\$ 27,297
<b>Total Foundation Program</b>	<b>\$ 2,040,668</b>

**II. PROJECTED ENROLLMENT BY SCHOOL  
(To be completed by LEA)** 449.00

**III. PROJECTED EMPLOYEES BY SCHOOL/COST CENTER  
(To be completed by LEA)** 51.00

TYPE	Source of Funds				TOTAL EMPLOYEES
	STATE EARNED	OTHER STATE	FEDERAL	LOCAL	
Teachers	18.54	1.00	4.00	4.96	28.50
Librarians	1.00				1.00
Counselors	1.00				1.00
Administrators	1.50			0.50	2.00
Certified Support Personnel			0.07		0.07
Non.Cert Supp. Personnel		8.00	3.16	2.00	13.16
<b>Total</b>	<b>22.04</b>	<b>9.00</b>	<b>7.23</b>	<b>7.46</b>	<b>45.73</b>

**IV. LOCAL SCHOOL FUNDS BUDGETED**

PUBLIC	NON-PUBLIC	
\$60,295.00	\$250.00	\$60,545.00

**AUBURN CITY SCHOOLS**  
**MARGARET S YARBROUGH ELEMENTARY SCHOOL - COST CENTER # 0080**  
**PROPOSED BUDGET OF EXPENDITURES - ALL FUND TYPES**  
**FISCAL YEAR ENDED SEPTEMBER 30, 2019**

Exhibit P - II A

Fund Type Descriptions	General	Special Revenue	Debt Service	Capital Projects	Fiduciary/ Expend Trust	TOTAL (Memo Only)
<b>INSTRUCTIONAL SERVICES</b>						
Personal Services	1,392,417	166,638	-	-	-	1,559,055
Employee Benefits	526,829	61,548	-	-	-	588,376
Purchased Services	28,178	27,295	-	-	-	55,473
Materials and Supplies	39,538	5,350	-	-	-	44,888
Capital Outlay (Personal Property)	-	-	-	-	-	-
Other Objects	1,020	-	-	-	-	1,020
<b>Total Instructional Services</b>	<b>1,987,981</b>	<b>260,831</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,248,812</b>
<b>INSTRUCTIONAL SUPPORT SERVICES</b>						
Personal Services	458,488	76,013	-	-	-	534,502
Employee Benefits	166,295	22,002	-	-	-	188,297
Purchased Services	28,985	6,650	-	-	-	35,635
Materials and Supplies	8,410	5,181	-	-	250	13,841
Capital Outlay (Personal Property)	-	-	-	-	-	-
Other Objects	270	-	-	-	-	270
<b>Total Instructional Support Services</b>	<b>662,449</b>	<b>109,847</b>	<b>-</b>	<b>-</b>	<b>250</b>	<b>772,545</b>
<b>OPERATIONS AND MAINTENANCE</b>						
Personal Services	76,429	-	-	-	-	76,429
Employee Benefits	40,841	-	-	-	-	40,841
Purchased Services	86,200	9,695	-	-	-	95,895
Materials and Supplies	15,100	-	-	-	-	15,100
Capital Outlay (Personal Property)	-	-	-	-	-	-
Other Objects	-	-	-	-	-	-
<b>Total Operations and Maintenance</b>	<b>218,571</b>	<b>9,695</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>228,266</b>
<b>AUXILIARY SERVICES</b>						
Personal Services	-	79,335	-	-	-	79,335
Employee Benefits	-	46,273	-	-	-	46,273
Purchased Services	-	13,270	-	-	-	13,270
Materials and Supplies	-	117,300	-	-	-	117,300
Capital Outlay (Personal Property)	-	-	-	-	-	-
Other Objects	-	17,019	-	-	-	17,019
<b>Total Auxiliary Services</b>	<b>-</b>	<b>273,197</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>273,197</b>

AUBURN CITY SCHOOLS  
MARGARET S YARBROUGH ELEMENTARY SCHOOL - COST CENTER # 0080  
PROPOSED BUDGET OF EXPENDITURES - ALL FUND TYPES  
FISCAL YEAR ENDED SEPTEMBER 30, 2019

Exhibit P - II B

Fund Type Descriptions	General	Special Revenue	Debt Service	Capital Projects	Fiduciary/ Expend Trust	TOTAL (Memo Only)
<b>GENERAL ADMINISTRATIVE SERVICES</b>						
Personal Services	-	-	-	-	-	-
Employee Benefits	-	-	-	-	-	-
Purchased Services	-	-	-	-	-	-
Materials and Supplies	-	-	-	-	-	-
Capital Outlay (Personal Property)	-	-	-	-	-	-
Other Objects	-	-	-	-	-	-
<b>Total General Administrative Services</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>CAPITAL OUTLAY</b>						
Personal Services	-	-	-	-	-	-
Employee Benefits	-	-	-	-	-	-
Purchased Services	-	-	-	-	-	-
Materials and Supplies	-	-	-	-	-	-
Capital Outlay (Personal Property)	-	-	-	-	-	-
Other Objects	-	-	-	-	-	-
<b>Total Capital Outlay</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>DEBT SERVICES - LONG TERM</b>						
Other Objects	-	-	-	-	-	-
Debt Service Long Term	-	-	-	-	-	-
<b>Total Debt Services</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>OTHER EXPENDITURES</b>						
Personal Services	-	54,277	-	-	-	54,277
Employee Benefits	-	7,849	-	-	-	7,849
Purchased Services	500	1,700	-	-	-	2,200
Materials and Supplies	-	32,900	-	-	-	32,900
Capital Outlay (Personal Property)	-	-	-	-	-	-
Other Objects	-	5	-	-	-	5
<b>Total Other Expenditures</b>	<b>500</b>	<b>96,730</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>97,230</b>
<b>OTHER FUND USES</b>						
Transfers Out	-	-	-	-	-	-
Other Fund Uses	-	-	-	-	-	-
<b>Total Other Fund Uses</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENDITURES AND OTHER FUND USES</b>	<b>2,869,500</b>	<b>750,300</b>	<b>-</b>	<b>-</b>	<b>250</b>	<b>3,620,050</b>



**CREEKSIDE ELEMENTARY**

**Principal**

**Katie Daniel**

**SUPPLEMENTAL INFORMATION TO  
PROPOSED FY 2019 BUDGET  
As Required by Section 16-13-140,  
Code of Alabama 1975**

**NAME OF SCHOOL OR COST CENTER** Creekside Elementary School - 0085  
2-3

**I. FOUNDATION PROGRAM OPERATING RESOURCES  
EARNED BY SCHOOL (STATE AND LOCAL FUNDS)  
(To be completed by SDE)**

**ADM (Prior year used for allocation purposes)** 391.35

**Earned Units**

Teachers	<u>27.46</u>
Principals	<u>-</u>
Assistant Principals	<u>-</u>
Counselors	<u>-</u>
Librarians	<u>-</u>
Career Tech Director	<u>-</u>
Career Tech Counselors	<u>-</u>
*Additional Units	<u>-</u>

**Total Units** 27.46

Salaries	\$ 1,450,119
Fringe Benefits	\$ 580,048
Other Current Expense	\$ 492,905

**Classroom Instructional Support**

Teacher Materials and Supplies (\$536.06545/unit)	\$ 14,720
Technology (\$300/unit)	\$ 8,238
Library Enhancement (\$96.1374/unit)	\$ 2,640
Professional Development (\$90/unit)	\$ 2,471
Common Purchase (\$0/unit)	\$ -
Textbooks (\$70/adm)	\$ 27,394

**Total Foundation Program** \$ 2,578,535

**II. PROJECTED ENROLLMENT BY SCHOOL  
(To be completed by LEA)**

491.00

**III. PROJECTED EMPLOYEES BY SCHOOL/COST CENTER  
(To be completed by LEA)**

59.00

TYPE	Source of Funds				TOTAL EMPLOYEES
	STATE EARNED	OTHER STATE	FEDERAL	LOCAL	
Teachers	27.46	0.71	2.10	6.27	36.54
Librarians				1.00	1.00
Counselors				1.00	1.00
Administrators				2.00	2.00
Certified Support Personnel			0.07		0.07
Non.Cert Supp. Personnel		5.00	4.07	4.00	13.07
<b>Total</b>	<b>27.46</b>	<b>5.71</b>	<b>6.24</b>	<b>14.27</b>	<b>53.68</b>

**IV. LOCAL SCHOOL FUNDS BUDGETED**

PUBLIC	NON-PUBLIC	
\$56,785.00	\$1,300.00	\$58,085.00

**AUBURN CITY SCHOOLS**  
**CREEKSIDE ELEMENTARY SCHOOL - COST CENTER # 0085**  
**PROPOSED BUDGET OF EXPENDITURES - ALL FUND TYPES**  
**FISCAL YEAR ENDED SEPTEMBER 30, 2019**

Exhibit P - II A

Fund Type Descriptions	General	Special Revenue	Debt Service	Capital Projects	Fiduciary/ Expend Trust	TOTAL (Memo Only)
<b>INSTRUCTIONAL SERVICES</b>						
Personal Services	1,839,392	135,576	-	-	-	1,974,968
Employee Benefits	695,975	56,861	-	-	-	752,836
Purchased Services	26,128	10,975	-	-	-	37,103
Materials and Supplies	35,565	24,660	-	-	-	60,225
Capital Outlay (Personal Property)	-	1,200	-	-	-	1,200
Other Objects	200	-	-	-	-	200
<b>Total Instructional Services</b>	<b>2,597,259</b>	<b>229,272</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,826,531</b>
<b>INSTRUCTIONAL SUPPORT SERVICES</b>						
Personal Services	469,181	-	-	-	-	469,181
Employee Benefits	174,355	-	-	-	-	174,355
Purchased Services	35,343	8,000	-	-	-	43,343
Materials and Supplies	23,396	13,400	-	-	1,300	38,096
Capital Outlay (Personal Property)	-	-	-	-	-	-
Other Objects	2,460	1,075	-	-	-	3,535
<b>Total Instructional Support Services</b>	<b>704,735</b>	<b>22,475</b>	<b>-</b>	<b>-</b>	<b>1,300</b>	<b>728,510</b>
<b>OPERATIONS AND MAINTENANCE</b>						
Personal Services	75,000	-	-	-	-	75,000
Employee Benefits	43,875	-	-	-	-	43,875
Purchased Services	96,000	-	-	-	-	96,000
Materials and Supplies	17,000	14,000	-	-	-	31,000
Capital Outlay (Personal Property)	-	-	-	-	-	-
Other Objects	-	300	-	-	-	300
<b>Total Operations and Maintenance</b>	<b>231,875</b>	<b>14,300</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>246,175</b>
<b>AUXILIARY SERVICES</b>						
Personal Services	-	75,642	-	-	-	75,642
Employee Benefits	-	45,247	-	-	-	45,247
Purchased Services	100	12,300	-	-	-	12,400
Materials and Supplies	-	115,790	-	-	-	115,790
Capital Outlay (Personal Property)	-	-	-	-	-	-
Other Objects	-	17,494	-	-	-	17,494
<b>Total Auxiliary Services</b>	<b>100</b>	<b>266,473</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>266,573</b>

AUBURN CITY SCHOOLS  
CREEKSIDE ELEMENTARY SCHOOL - COST CENTER # 0085  
PROPOSED BUDGET OF EXPENDITURES - ALL FUND TYPES  
FISCAL YEAR ENDED SEPTEMBER 30, 2019

Exhibit P - II B

Fund Type Descriptions	General	Special Revenue	Debt Service	Capital Projects	Fiduciary/ Expend Trust	TOTAL (Memo Only)
<b>GENERAL ADMINISTRATIVE SERVICES</b>						
Personal Services	-	-	-	-	-	-
Employee Benefits	-	-	-	-	-	-
Purchased Services	-	-	-	-	-	-
Materials and Supplies	-	-	-	-	-	-
Capital Outlay (Personal Property)	-	-	-	-	-	-
Other Objects	-	-	-	-	-	-
<b>Total General Administrative Services</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>CAPITAL OUTLAY</b>						
Personal Services	-	-	-	-	-	-
Employee Benefits	-	-	-	-	-	-
Purchased Services	-	-	-	-	-	-
Materials and Supplies	-	-	-	-	-	-
Capital Outlay (Personal Property)	-	-	-	-	-	-
Other Objects	-	-	-	-	-	-
<b>Total Capital Outlay</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>DEBT SERVICES - LONG TERM</b>						
Other Objects	-	-	-	-	-	-
Debt Service Long Term	-	-	-	-	-	-
<b>Total Debt Services</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>OTHER EXPENDITURES</b>						
Personal Services	-	55,000	-	-	-	55,000
Employee Benefits	-	20,655	-	-	-	20,655
Purchased Services	-	1,500	-	-	-	1,500
Materials and Supplies	-	29,925	-	-	-	29,925
Capital Outlay (Personal Property)	-	-	-	-	-	-
Other Objects	-	1,000	-	-	-	1,000
<b>Total Other Expenditures</b>	<b>-</b>	<b>108,080</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>108,080</b>
<b>OTHER FUND USES</b>						
Transfers Out	-	-	-	-	-	-
Other Fund Uses	-	-	-	-	-	-
<b>Total Other Fund Uses</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENDITURES AND OTHER FUND USES</b>	<b>3,533,969</b>	<b>640,600</b>	<b>-</b>	<b>-</b>	<b>1,300</b>	<b>4,175,869</b>

**INSTRUCTIONAL SERVICES  
POOLED COST CENTER**



AUBURN CITY SCHOOLS  
 INSTRUCTIONAL SERVICES - POOLED COST CENTER # 8100  
 PROPOSED BUDGET OF EXPENDITURES - ALL FUND TYPES  
 FISCAL YEAR ENDED SEPTEMBER 30, 2019

Exhibit P - II B

Fund Type Descriptions	General	Special Revenue	Debt Service	Capital Projects	Fiduciary/ Expend Trust	TOTAL (Memo Only)
<b>GENERAL ADMINISTRATIVE SERVICES</b>						
Personal Services	-	-	-	-	-	-
Employee Benefits	-	-	-	-	-	-
Purchased Services	-	-	-	-	-	-
Materials and Supplies	-	-	-	-	-	-
Capital Outlay (Personal Property)	-	-	-	-	-	-
Other Objects	-	-	-	-	-	-
<b>Total General Administrative Services</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>CAPITAL OUTLAY</b>						
Personal Services	-	-	-	-	-	-
Employee Benefits	-	-	-	-	-	-
Purchased Services	-	-	-	-	-	-
Materials and Supplies	-	-	-	-	-	-
Capital Outlay (Personal Property)	-	-	-	-	-	-
Other Objects	-	-	-	-	-	-
<b>Total Capital Outlay</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>DEBT SERVICES - LONG TERM</b>						
Other Objects	-	-	-	-	-	-
Debt Service Long Term	-	-	-	-	-	-
<b>Total Debt Services</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>OTHER EXPENDITURES</b>						
Personal Services	55,000	-	-	-	-	55,000
Employee Benefits	20,655	-	-	-	-	20,655
Purchased Services	-	-	-	-	-	-
Materials and Supplies	-	-	-	-	-	-
Capital Outlay (Personal Property)	-	-	-	-	-	-
Other Objects	-	-	-	-	-	-
<b>Total Other Expenditures</b>	<b>75,655</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>75,655</b>
<b>OTHER FUND USES</b>						
Transfers Out	-	-	-	-	-	-
Other Fund Uses	-	-	-	-	-	-
<b>Total Other Fund Uses</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENDITURES AND OTHER FUND USES</b>	<b>6,447,522</b>	<b>10,000</b>	<b>-</b>	<b>250,000</b>	<b>-</b>	<b>6,707,522</b>

**INSTRUCTIONAL SUPPORT  
SERVICES  
POOLED COST CENTER**



AUBURN CITY SCHOOLS  
 STUDENT SUPPORT SERVICES - POOLED COST CENTER # 8210  
 PROPOSED BUDGET OF EXPENDITURES - ALL FUND TYPES  
 FISCAL YEAR ENDED SEPTEMBER 30, 2019

Exhibit P - II A

Fund Type Descriptions	General	Special Revenue	Debt Service	Capital Projects	Fiduciary/ Expend Trust	TOTAL (Memo Only)
<b>INSTRUCTIONAL SERVICES</b>						
Personal Services	-	-	-	-	-	-
Employee Benefits	-	-	-	-	-	-
Purchased Services	-	-	-	-	-	-
Materials and Supplies	-	-	-	-	-	-
Capital Outlay (Personal Property)	-	-	-	-	-	-
Other Objects	-	-	-	-	-	-
<b>Total Instructional Services</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>INSTRUCTIONAL SUPPORT SERVICES</b>						
Personal Services	2,306,774	49,075	-	-	-	2,355,848
Employee Benefits	822,956	20,228	-	-	-	843,184
Purchased Services	606,558	115,100	-	-	-	721,658
Materials and Supplies	218,900	25,580	-	100,000	-	344,480
Capital Outlay (Personal Property)	-	-	-	-	-	-
Other Objects	31,450	-	-	-	-	31,450
<b>Total Instructional Support Services</b>	<b>3,986,638</b>	<b>209,983</b>	<b>-</b>	<b>100,000</b>	<b>-</b>	<b>4,296,621</b>
<b>OPERATIONS AND MAINTENANCE</b>						
Personal Services	-	-	-	-	-	-
Employee Benefits	-	-	-	-	-	-
Purchased Services	-	-	-	-	-	-
Materials and Supplies	-	-	-	-	-	-
Capital Outlay (Personal Property)	-	-	-	-	-	-
Other Objects	-	-	-	-	-	-
<b>Total Operations and Maintenance</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>AUXILIARY SERVICES</b>						
Personal Services	-	-	-	-	-	-
Employee Benefits	-	-	-	-	-	-
Purchased Services	-	7,000	-	-	-	7,000
Materials and Supplies	-	-	-	-	-	-
Capital Outlay (Personal Property)	-	-	-	-	-	-
Other Objects	-	-	-	-	-	-
<b>Total Auxiliary Services</b>	<b>-</b>	<b>7,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7,000</b>

AUBURN CITY SCHOOLS  
 STUDENT SUPPORT SERVICES - POOLED COST CENTER # 8210  
 PROPOSED BUDGET OF EXPENDITURES - ALL FUND TYPES  
 FISCAL YEAR ENDED SEPTEMBER 30, 2019

Exhibit P - II B

Fund Type Descriptions	General	Special Revenue	Debt Service	Capital Projects	Fiduciary/ Expend Trust	TOTAL (Memo Only)
<b>GENERAL ADMINISTRATIVE SERVICES</b>						
Personal Services	-	-	-	-	-	-
Employee Benefits	-	-	-	-	-	-
Purchased Services	-	-	-	-	-	-
Materials and Supplies	-	-	-	-	-	-
Capital Outlay (Personal Property)	-	-	-	-	-	-
Other Objects	-	-	-	-	-	-
<b>Total General Administrative Services</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>CAPITAL OUTLAY</b>						
Personal Services	-	-	-	-	-	-
Employee Benefits	-	-	-	-	-	-
Purchased Services	-	-	-	-	-	-
Materials and Supplies	-	-	-	-	-	-
Capital Outlay (Personal Property)	-	-	-	-	-	-
Other Objects	-	-	-	-	-	-
<b>Total Capital Outlay</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>DEBT SERVICES - LONG TERM</b>						
Other Objects	-	-	-	-	-	-
Debt Service Long Term	-	-	-	-	-	-
<b>Total Debt Services</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>OTHER EXPENDITURES</b>						
Personal Services	20,500	-	-	-	-	20,500
Employee Benefits	1,576	-	-	-	-	1,576
Purchased Services	-	-	-	-	-	-
Materials and Supplies	-	-	-	-	-	-
Capital Outlay (Personal Property)	-	-	-	-	-	-
Other Objects	-	-	-	-	-	-
<b>Total Other Expenditures</b>	<b>22,077</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>22,077</b>
<b>OTHER FUND USES</b>						
Transfers Out	-	-	-	-	-	-
Other Fund Uses	-	-	-	-	-	-
<b>Total Other Fund Uses</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENDITURES AND OTHER FUND USES</b>	<b>4,008,715</b>	<b>216,983</b>	<b>-</b>	<b>100,000</b>	<b>-</b>	<b>4,325,698</b>

**INSTRUCTIONAL STAFF SUPPORT  
SERVICES  
POOLED COST CENTER**



AUBURN CITY SCHOOLS  
 STUDENT SUPPORT SERVICES - POOLED COST CENTER # 8220  
 PROPOSED BUDGET OF EXPENDITURES - ALL FUND TYPES  
 FISCAL YEAR ENDED SEPTEMBER 30, 2019

Exhibit P - II B

Fund Type Descriptions	General	Special Revenue	Debt Service	Capital Projects	Fiduciary/ Expend Trust	TOTAL (Memo Only)
<b>GENERAL ADMINISTRATIVE SERVICES</b>						
Personal Services	-	-	-	-	-	-
Employee Benefits	-	-	-	-	-	-
Purchased Services	-	-	-	-	-	-
Materials and Supplies	-	-	-	-	-	-
Capital Outlay (Personal Property)	-	-	-	-	-	-
Other Objects	-	-	-	-	-	-
<b>Total General Administrative Services</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>CAPITAL OUTLAY</b>						
Personal Services	-	-	-	-	-	-
Employee Benefits	-	-	-	-	-	-
Purchased Services	-	-	-	-	-	-
Materials and Supplies	-	-	-	-	-	-
Capital Outlay (Personal Property)	-	-	-	-	-	-
Other Objects	-	-	-	-	-	-
<b>Total Capital Outlay</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>DEBT SERVICES - LONG TERM</b>						
Other Objects	-	-	-	-	-	-
Debt Service Long Term	-	-	-	-	-	-
<b>Total Debt Services</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>OTHER EXPENDITURES</b>						
Personal Services	-	-	-	-	-	-
Employee Benefits	-	-	-	-	-	-
Purchased Services	-	-	-	-	-	-
Materials and Supplies	-	-	-	-	-	-
Capital Outlay (Personal Property)	-	-	-	-	-	-
Other Objects	-	-	-	-	-	-
<b>Total Other Expenditures</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>OTHER FUND USES</b>						
Transfers Out	-	-	-	-	-	-
Other Fund Uses	-	-	-	-	-	-
<b>Total Other Fund Uses</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENDITURES AND OTHER FUND USES</b>	<b>799,776</b>	<b>20,436</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>820,212</b>

**SCHOOL ADMINSTRATIVE  
SERVICES  
POOLED COST CENTER**







**OPERATIONS AND MAINTENANCE  
SERVICES  
POOLED COST CENTER**



AUBURN CITY SCHOOLS  
 OPERATIONS AND MAINTENANCE SERVICES - POOLED COST CENTER # 8300  
 PROPOSED BUDGET OF EXPENDITURES - ALL FUND TYPES  
 FISCAL YEAR ENDED SEPTEMBER 30, 2019

Exhibit P - II B

Fund Type Descriptions	General	Special Revenue	Debt Service	Capital Projects	Fiduciary/ Expend Trust	TOTAL (Memo Only)
<b>GENERAL ADMINISTRATIVE SERVICES</b>						
Personal Services	-	-	-	-	-	-
Employee Benefits	-	-	-	-	-	-
Purchased Services	-	-	-	-	-	-
Materials and Supplies	-	-	-	-	-	-
Capital Outlay (Personal Property)	-	-	-	-	-	-
Other Objects	-	-	-	-	-	-
<b>Total General Administrative Services</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>CAPITAL OUTLAY</b>						
Personal Services	-	-	-	-	-	-
Employee Benefits	-	-	-	-	-	-
Purchased Services	-	-	-	-	-	-
Materials and Supplies	-	-	-	-	-	-
Capital Outlay (Personal Property)	-	-	-	-	-	-
Other Objects	-	-	-	-	-	-
<b>Total Capital Outlay</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>DEBT SERVICES - LONG TERM</b>						
Other Objects	-	-	-	-	-	-
Debt Service Long Term	-	-	-	-	-	-
<b>Total Debt Services</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>OTHER EXPENDITURES</b>						
Personal Services	-	-	-	-	-	-
Employee Benefits	-	-	-	-	-	-
Purchased Services	-	-	-	-	-	-
Materials and Supplies	-	-	-	-	-	-
Capital Outlay (Personal Property)	-	-	-	-	-	-
Other Objects	-	-	-	-	-	-
<b>Total Other Expenditures</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>OTHER FUND USES</b>						
Transfers Out	-	-	-	-	-	-
Other Fund Uses	-	-	-	-	-	-
<b>Total Other Fund Uses</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENDITURES AND OTHER FUND USES</b>	<b>2,293,459</b>	<b>-</b>	<b>-</b>	<b>894,194</b>	<b>-</b>	<b>3,187,653</b>

**TRANSPORTATION SERVICES  
POOLED COST CENTER**

AUBURN CITY SCHOOLS  
STUDENT TRANSPORTATION SERVICES - POOLED COST CENTER # 8410  
PROPOSED BUDGET OF EXPENDITURES - ALL FUND TYPES  
FISCAL YEAR ENDED SEPTEMBER 30, 2019

Exhibit P - II A

Fund Type Descriptions	General	Special Revenue	Debt Service	Capital Projects	Fiduciary/ Expend Trust	TOTAL (Memo Only)
<b>INSTRUCTIONAL SERVICES</b>						
Personal Services	-	-	-	-	-	-
Employee Benefits	-	-	-	-	-	-
Purchased Services	-	-	-	-	-	-
Materials and Supplies	-	-	-	-	-	-
Capital Outlay (Personal Property)	-	-	-	-	-	-
Other Objects	-	-	-	-	-	-
<b>Total Instructional Services</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>INSTRUCTIONAL SUPPORT SERVICES</b>						
Personal Services	-	-	-	-	-	-
Employee Benefits	-	-	-	-	-	-
Purchased Services	-	-	-	-	-	-
Materials and Supplies	-	-	-	-	-	-
Capital Outlay (Personal Property)	-	-	-	-	-	-
Other Objects	-	-	-	-	-	-
<b>Total Instructional Support Services</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>OPERATIONS AND MAINTENANCE</b>						
Personal Services	-	-	-	-	-	-
Employee Benefits	-	-	-	-	-	-
Purchased Services	-	-	-	-	-	-
Materials and Supplies	-	-	-	-	-	-
Capital Outlay (Personal Property)	-	-	-	-	-	-
Other Objects	-	-	-	-	-	-
<b>Total Operations and Maintenance</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>AUXILIARY SERVICES</b>						
Personal Services	1,938,817	-	-	-	-	1,938,817
Employee Benefits	1,422,696	-	-	-	-	1,422,696
Purchased Services	284,786	3,500	-	-	-	288,286
Materials and Supplies	590,839	-	-	-	-	590,839
Capital Outlay (Personal Property)	415,280	-	-	568,720	-	984,000
Other Objects	-	-	-	-	-	-
<b>Total Auxiliary Services</b>	<b>4,652,418</b>	<b>3,500</b>	<b>-</b>	<b>568,720</b>	<b>-</b>	<b>5,224,638</b>

AUBURN CITY SCHOOLS  
STUDENT TRANSPORTATION SERVICES - POOLED COST CENTER # 8410  
PROPOSED BUDGET OF EXPENDITURES - ALL FUND TYPES  
FISCAL YEAR ENDED SEPTEMBER 30, 2019

Exhibit P - II B

Fund Type Descriptions	General	Special Revenue	Debt Service	Capital Projects	Fiduciary/ Expend Trust	TOTAL (Memo Only)
<b>GENERAL ADMINISTRATIVE SERVICES</b>						
Personal Services	-	-	-	-	-	-
Employee Benefits	-	-	-	-	-	-
Purchased Services	-	-	-	-	-	-
Materials and Supplies	-	-	-	-	-	-
Capital Outlay (Personal Property)	-	-	-	-	-	-
Other Objects	-	-	-	-	-	-
<b>Total General Administrative Services</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>CAPITAL OUTLAY</b>						
Personal Services	-	-	-	-	-	-
Employee Benefits	-	-	-	-	-	-
Purchased Services	-	-	-	-	-	-
Materials and Supplies	-	-	-	-	-	-
Capital Outlay (Personal Property)	-	-	-	-	-	-
Other Objects	-	-	-	-	-	-
<b>Total Capital Outlay</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>DEBT SERVICES - LONG TERM</b>						
Other Objects	-	-	-	-	-	-
Debt Service Long Term	-	-	-	-	-	-
<b>Total Debt Services</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>OTHER EXPENDITURES</b>						
Personal Services	-	-	-	-	-	-
Employee Benefits	-	-	-	-	-	-
Purchased Services	-	-	-	-	-	-
Materials and Supplies	-	-	-	-	-	-
Capital Outlay (Personal Property)	-	-	-	-	-	-
Other Objects	-	-	-	-	-	-
<b>Total Other Expenditures</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>OTHER FUND USES</b>						
Transfers Out	-	-	-	-	-	-
Other Fund Uses	-	-	-	-	-	-
<b>Total Other Fund Uses</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENDITURES AND OTHER FUND USES</b>	<b>4,652,418</b>	<b>3,500</b>	<b>-</b>	<b>568,720</b>	<b>-</b>	<b>5,224,638</b>

AUBURN CITY SCHOOLS  
 STUDENT TRANSPORTATION SERVICES - POOLED COST CENTER # 8420  
 PROPOSED BUDGET OF EXPENDITURES - ALL FUND TYPES  
 FISCAL YEAR ENDED SEPTEMBER 30, 2019

Exhibit P - II A

Fund Type Descriptions	General	Special Revenue	Debt Service	Capital Projects	Fiduciary/ Expend Trust	TOTAL (Memo Only)
<b>INSTRUCTIONAL SERVICES</b>						
Personal Services	-	-	-	-	-	-
Employee Benefits	-	-	-	-	-	-
Purchased Services	-	-	-	-	-	-
Materials and Supplies	-	-	-	-	-	-
Capital Outlay (Personal Property)	-	-	-	-	-	-
Other Objects	-	-	-	-	-	-
<b>Total Instructional Services</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>INSTRUCTIONAL SUPPORT SERVICES</b>						
Personal Services	-	-	-	-	-	-
Employee Benefits	-	-	-	-	-	-
Purchased Services	-	-	-	-	-	-
Materials and Supplies	-	-	-	-	-	-
Capital Outlay (Personal Property)	-	-	-	-	-	-
Other Objects	-	-	-	-	-	-
<b>Total Instructional Support Services</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>OPERATIONS AND MAINTENANCE</b>						
Personal Services	-	-	-	-	-	-
Employee Benefits	-	-	-	-	-	-
Purchased Services	-	-	-	-	-	-
Materials and Supplies	-	-	-	-	-	-
Capital Outlay (Personal Property)	-	-	-	-	-	-
Other Objects	-	-	-	-	-	-
<b>Total Operations and Maintenance</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>AUXILIARY SERVICES</b>						
Personal Services	-	-	-	-	-	-
Employee Benefits	-	-	-	-	-	-
Purchased Services	-	-	-	-	-	-
Materials and Supplies	7,000	-	-	-	-	7,000
Capital Outlay (Personal Property)	-	-	-	-	-	-
Other Objects	-	-	-	-	-	-
<b>Total Auxiliary Services</b>	<b>7,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7,000</b>

AUBURN CITY SCHOOLS  
STUDENT TRANSPORTATION SERVICES - POOLED COST CENTER # 8420  
PROPOSED BUDGET OF EXPENDITURES - ALL FUND TYPES  
FISCAL YEAR ENDED SEPTEMBER 30, 2019

Exhibit P - II B

Fund Type Descriptions	General	Special Revenue	Debt Service	Capital Projects	Fiduciary/ Expend Trust	TOTAL (Memo Only)
<b>GENERAL ADMINISTRATIVE SERVICES</b>						
Personal Services	-	-	-	-	-	-
Employee Benefits	-	-	-	-	-	-
Purchased Services	-	-	-	-	-	-
Materials and Supplies	-	-	-	-	-	-
Capital Outlay (Personal Property)	-	-	-	-	-	-
Other Objects	-	-	-	-	-	-
<b>Total General Administrative Services</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>CAPITAL OUTLAY</b>						
Personal Services	-	-	-	-	-	-
Employee Benefits	-	-	-	-	-	-
Purchased Services	-	-	-	-	-	-
Materials and Supplies	-	-	-	-	-	-
Capital Outlay (Personal Property)	-	-	-	-	-	-
Other Objects	-	-	-	-	-	-
<b>Total Capital Outlay</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>DEBT SERVICES - LONG TERM</b>						
Other Objects	-	-	-	-	-	-
Debt Service Long Term	-	-	-	-	-	-
<b>Total Debt Services</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>OTHER EXPENDITURES</b>						
Personal Services	-	-	-	-	-	-
Employee Benefits	-	-	-	-	-	-
Purchased Services	-	-	-	-	-	-
Materials and Supplies	-	-	-	-	-	-
Capital Outlay (Personal Property)	-	-	-	-	-	-
Other Objects	-	-	-	-	-	-
<b>Total Other Expenditures</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>OTHER FUND USES</b>						
Transfers Out	-	-	-	-	-	-
Other Fund Uses	-	-	-	-	-	-
<b>Total Other Fund Uses</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENDITURES AND OTHER FUND USES</b>	<b>7,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7,000</b>



**GENERAL ADMINISTRATIVE  
SERVICES  
POOLED COST CENTER**



**AUBURN CITY SCHOOLS**  
**GENERAL ADMINISTRATIVE SERVICES - POOLED COST CENTER # 8600**  
**PROPOSED BUDGET OF EXPENDITURES - ALL FUND TYPES**  
**FISCAL YEAR ENDED SEPTEMBER 30, 2019**

Exhibit P - II B

Fund Type Descriptions	General	Special Revenue	Debt Service	Capital Projects	Fiduciary/ Expend Trust	TOTAL (Memo Only)
<b>GENERAL ADMINISTRATIVE SERVICES</b>						
Personal Services	1,464,182	128,510	-	-	-	1,592,692
Employee Benefits	463,423	44,596	-	-	-	508,019
Purchased Services	789,971	6,000	-	-	-	795,971
Materials and Supplies	116,692	2,364	-	-	-	119,056
Capital Outlay (Personal Property)	-	-	-	-	-	-
Other Objects	73,850	68,734	-	-	-	142,584
<b>Total General Administrative Services</b>	<b>2,908,118</b>	<b>250,204</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,158,322</b>
<b>CAPITAL OUTLAY</b>						
Personal Services	-	-	-	-	-	-
Employee Benefits	-	-	-	-	-	-
Purchased Services	-	-	-	-	-	-
Materials and Supplies	-	-	-	-	-	-
Capital Outlay (Personal Property)	-	-	-	-	-	-
Other Objects	-	-	-	-	-	-
<b>Total Capital Outlay</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>DEBT SERVICES - LONG TERM</b>						
Other Objects	-	-	-	-	-	-
Debt Service Long Term	-	-	-	-	-	-
<b>Total Debt Services</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>OTHER EXPENDITURES</b>						
Personal Services	-	-	-	-	-	-
Employee Benefits	-	-	-	-	-	-
Purchased Services	-	-	-	-	-	-
Materials and Supplies	-	-	-	-	-	-
Capital Outlay (Personal Property)	-	-	-	-	-	-
Other Objects	-	-	-	-	-	-
<b>Total Other Expenditures</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>OTHER FUND USES</b>						
Transfers Out	-	-	-	-	-	-
Other Fund Uses	-	-	-	-	-	-
<b>Total Other Fund Uses</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENDITURES AND OTHER FUND USES</b>	<b>2,908,118</b>	<b>250,204</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,158,322</b>

**CAPITAL OUTLAY  
POOLED COST CENTER**



AUBURN CITY SCHOOLS  
 CAPITAL OUTLAY - POOLED COST CENTER # 9100  
 PROPOSED BUDGET OF EXPENDITURES - ALL FUND TYPES  
 FISCAL YEAR ENDED SEPTEMBER 30, 2019

Exhibit P - II B

Fund Type Descriptions	General	Special Revenue	Debt Service	Capital Projects	Fiduciary/ Expend Trust	TOTAL (Memo Only)
<b>GENERAL ADMINISTRATIVE SERVICES</b>						
Personal Services	-	-	-	-	-	-
Employee Benefits	-	-	-	-	-	-
Purchased Services	-	-	-	-	-	-
Materials and Supplies	-	-	-	-	-	-
Capital Outlay (Personal Property)	-	-	-	-	-	-
Other Objects	-	-	-	-	-	-
<b>Total General Administrative Services</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>CAPITAL OUTLAY</b>						
Personal Services	-	-	-	-	-	-
Employee Benefits	-	-	-	-	-	-
Purchased Services	-	-	-	-	-	-
Materials and Supplies	-	-	-	-	-	-
Capital Outlay (Personal Property)	-	-	-	1,250,000	-	1,250,000
Other Objects	-	-	-	-	-	-
<b>Total Capital Outlay</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,250,000</b>	<b>-</b>	<b>1,250,000</b>
<b>DEBT SERVICES - LONG TERM</b>						
Other Objects	-	-	-	-	-	-
Debt Service Long Term	-	-	-	-	-	-
<b>Total Debt Services</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>OTHER EXPENDITURES</b>						
Personal Services	-	-	-	-	-	-
Employee Benefits	-	-	-	-	-	-
Purchased Services	-	-	-	-	-	-
Materials and Supplies	-	-	-	-	-	-
Capital Outlay (Personal Property)	-	-	-	-	-	-
Other Objects	-	-	-	-	-	-
<b>Total Other Expenditures</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>OTHER FUND USES</b>						
Transfers Out	-	-	-	-	-	-
Other Fund Uses	-	-	-	-	-	-
<b>Total Other Fund Uses</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENDITURES AND OTHER FUND USES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,250,000</b>	<b>-</b>	<b>1,250,000</b>

**DEBT SERVICE  
POOLED COST CENTER**





AUBURN CITY SCHOOLS  
DEBT SERVICE - POOLED COST CENTER # 9200  
PROPOSED BUDGET OF EXPENDITURES - ALL FUND TYPES  
FISCAL YEAR ENDED SEPTEMBER 30, 2019

Exhibit P - II B

Fund Type Descriptions	General	Special Revenue	Debt Service	Capital Projects	Fiduciary/ Expend Trust	TOTAL (Memo Only)
<b>GENERAL ADMINISTRATIVE SERVICES</b>						
Personal Services	-	-	-	-	-	-
Employee Benefits	-	-	-	-	-	-
Purchased Services	-	-	-	-	-	-
Materials and Supplies	-	-	-	-	-	-
Capital Outlay (Personal Property)	-	-	-	-	-	-
Other Objects	-	-	-	-	-	-
<b>Total General Administrative Services</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>CAPITAL OUTLAY</b>						
Personal Services	-	-	-	-	-	-
Employee Benefits	-	-	-	-	-	-
Purchased Services	-	-	-	-	-	-
Materials and Supplies	-	-	-	-	-	-
Capital Outlay (Personal Property)	-	-	-	-	-	-
Other Objects	-	-	-	-	-	-
<b>Total Capital Outlay</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>DEBT SERVICES - LONG TERM</b>						
Other Objects	-	-	-	-	-	-
Debt Service Long Term	-	-	11,525,692	-	-	11,525,692
<b>Total Debt Services</b>	<b>-</b>	<b>-</b>	<b>11,525,692</b>	<b>-</b>	<b>-</b>	<b>11,525,692</b>
<b>OTHER EXPENDITURES</b>						
Personal Services	-	-	-	-	-	-
Employee Benefits	-	-	-	-	-	-
Purchased Services	-	-	-	-	-	-
Materials and Supplies	-	-	-	-	-	-
Capital Outlay (Personal Property)	-	-	-	-	-	-
Other Objects	-	-	-	-	-	-
<b>Total Other Expenditures</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>OTHER FUND USES</b>						
Transfers Out	-	-	-	-	-	-
Other Fund Uses	-	-	-	-	-	-
<b>Total Other Fund Uses</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENDITURES AND OTHER FUND USES</b>	<b>-</b>	<b>-</b>	<b>11,525,692</b>	<b>-</b>	<b>-</b>	<b>11,525,692</b>

**OTHER EXPENDITURES  
POOLED COST CENTER**



AUBURN CITY SCHOOLS  
 OTHER EXPENDITURES - POOLED COST CENTER # 9600  
 PROPOSED BUDGET OF EXPENDITURES - ALL FUND TYPES  
 FISCAL YEAR ENDED SEPTEMBER 30, 2019

Exhibit P - II B

Fund Type Descriptions	General	Special Revenue	Debt Service	Capital Projects	Fiduciary/ Expend Trust	TOTAL (Memo Only)
<b>GENERAL ADMINISTRATIVE SERVICES</b>						
Personal Services	-	-	-	-	-	-
Employee Benefits	-	-	-	-	-	-
Purchased Services	-	-	-	-	-	-
Materials and Supplies	-	-	-	-	-	-
Capital Outlay (Personal Property)	-	-	-	-	-	-
Other Objects	-	-	-	-	-	-
<b>Total General Administrative Services</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>CAPITAL OUTLAY</b>						
Personal Services	-	-	-	-	-	-
Employee Benefits	-	-	-	-	-	-
Purchased Services	-	-	-	-	-	-
Materials and Supplies	-	-	-	-	-	-
Capital Outlay (Personal Property)	-	-	-	-	-	-
Other Objects	-	-	-	-	-	-
<b>Total Capital Outlay</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>DEBT SERVICES - LONG TERM</b>						
Other Objects	-	-	-	-	-	-
Debt Service Long Term	-	-	-	-	-	-
<b>Total Debt Services</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>OTHER EXPENDITURES</b>						
Personal Services	-	-	-	-	-	-
Employee Benefits	-	-	-	-	-	-
Purchased Services	-	-	-	-	-	-
Materials and Supplies	-	-	-	-	-	-
Capital Outlay (Personal Property)	-	-	-	-	-	-
Other Objects	-	-	772,863	-	-	772,863
<b>Total Other Expenditures</b>	<b>-</b>	<b>-</b>	<b>772,863</b>	<b>-</b>	<b>-</b>	<b>772,863</b>
<b>OTHER FUND USES</b>						
Transfers Out	-	-	-	-	-	-
Other Fund Uses	-	-	-	-	-	-
<b>Total Other Fund Uses</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENDITURES AND OTHER FUND USES</b>	<b>-</b>	<b>-</b>	<b>772,863</b>	<b>-</b>	<b>-</b>	<b>772,863</b>

**OTHER FUND USES  
POOLED COST CENTER**



AUBURN CITY SCHOOLS  
OTHER FUND USES - POOLED COST CENTER # 9700  
PROPOSED BUDGET OF EXPENDITURES - ALL FUND TYPES  
FISCAL YEAR ENDED SEPTEMBER 30, 2019

Exhibit P - II B

Fund Type Descriptions	General	Special Revenue	Debt Service	Capital Projects	Fiduciary/ Expend Trust	TOTAL (Memo Only)
<b>GENERAL ADMINISTRATIVE SERVICES</b>						
Personal Services	-	-	-	-	-	-
Employee Benefits	-	-	-	-	-	-
Purchased Services	-	-	-	-	-	-
Materials and Supplies	-	-	-	-	-	-
Capital Outlay (Personal Property)	-	-	-	-	-	-
Other Objects	-	-	-	-	-	-
<b>Total General Administrative Services</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>CAPITAL OUTLAY</b>						
Personal Services	-	-	-	-	-	-
Employee Benefits	-	-	-	-	-	-
Purchased Services	-	-	-	-	-	-
Materials and Supplies	-	-	-	-	-	-
Capital Outlay (Personal Property)	-	-	-	-	-	-
Other Objects	-	-	-	-	-	-
<b>Total Capital Outlay</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>DEBT SERVICES - LONG TERM</b>						
Other Objects	-	-	-	-	-	-
Debt Service Long Term	-	-	-	-	-	-
<b>Total Debt Services</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>OTHER EXPENDITURES</b>						
Personal Services	-	-	-	-	-	-
Employee Benefits	-	-	-	-	-	-
Purchased Services	-	-	-	-	-	-
Materials and Supplies	-	-	-	-	-	-
Capital Outlay (Personal Property)	-	-	-	-	-	-
Other Objects	-	-	-	-	-	-
<b>Total Other Expenditures</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>OTHER FUND USES</b>						
Transfers Out	1,888,770	-	-	-	-	1,888,770
Other Fund Uses	-	-	-	-	-	-
<b>Total Other Fund Uses</b>	<b>1,888,770</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,888,770</b>
<b>TOTAL EXPENDITURES AND OTHER FUND USES</b>	<b>1,888,770</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,888,770</b>

RESPONSE TO REVIEW OF PROPOSED ANNUAL BUDGET  
(Submit to local board office no later than ten days after Public Hearing Date)

COMMENTS PERTAINING TO A SPECIFIC SCHOOL/COST CENTER:

NAME OF SCHOOL/COST CENTER \_\_\_\_\_

COMMENTS:

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GENERAL COMMENTS (Not relating to a specific cost center):

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Submitted by:     Name \_\_\_\_\_ Signature \_\_\_\_\_  
                          Address \_\_\_\_\_  
                          Telephone No. \_\_\_\_\_